#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File 26	of 8	.3							
Name of Issuing Entity	Check if Registered	Name of Originator			ts by Originator		Si	Assets t Subject Demand		R	Repurch Replace	hased or I ed I
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal #balance)
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1		\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	) NA(
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1		\$120,000.00	0.1%	, 0	\$0.00	NA	0	\$0.00	) NA
		ADVANCIAL FEDERAL CREDIT UNION	2	<u> </u>	\$243,600.00	0.19%	, 0	\$0.00	) NA	0	\$0.00	) NA
		ADVANTAGE BANK	3	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.00	) NA
		AEA FEDERAL CREDIT UNION	1		\$115,750.00					П	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1		\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	) NA
		ALERUS FINANCIAL	3	3	\$351,400.00	0.28%	0	\$0.00	NA	0	\$0.00	) NA
		ALLSOUTH FEDERAL CREDIT UNION	1	ı	\$110,000.00						\$0.00	
		ALPINE BANK & TRUST CO.	13	,	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.00	) NA
		ALTRA FEDERAL CREDIT UNION	11		\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.00	) NA
		AMARILLO NATIONAL BANK	7	-	\$828,913.77		1			Н	\$0.00	
		AMEGY MORTGAGE	2	<u> </u>	\$232,900.00	0.19%	<i>,</i> 0	\$0.00	) NA	0	\$0.00	) NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	,	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN BANK	1	L	\$120,000.00	0.1%	<i>,</i> 0	\$0.00	) NA	0	\$0.00	) NA
		AMERICAN BANK, N.A.	3	,	\$355,350.00	0.28%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2		\$236,000.00					Ш	\$0.00	
		AMERICAN	2	1	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00	) NA

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

BLACKHAW BANK	K STATE	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMI CREDIT UNI		8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
BOULDER V CREDIT UNI		1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY T		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BAN	K	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COM BANK	MUNITY	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNIT UNION	Y CREDIT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERA CREDIT UNI		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BA	ANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BA PROVO	ANK OF	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CE UNION		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	6	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ST BANK	ГАТЕ	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BA	ANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMM CREDIT UNI		1	\$115,153.45	0.09%	0	\$0.00			\$0.00	NA
CHARTER B.	ANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEI CREDIT UNI		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FE CREDIT UNI		2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQ FIRST CRED	`	8	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FII NATIONAL I		2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FII WHOLESALI MORTGAGE	E 2	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIR CREDIT UNI		2	\$238,358.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SA BANK	AVINGS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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CMG MORTGAGE, INC	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1% (	\$0.00	NA	0 \$0.00	NA(
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	\$0.00	NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$481,200.00	0.39% (	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0 \$0.00	) NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$462,400.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00		0 \$0.00		0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0\$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
EAST WEST BANK	2	\$228,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
EVERBANK	1	\$110,710.99	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0\$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0\$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0 \$0.00	) NA	0 \$0.00	NA

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FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0 \$0.00	) NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%			0 \$0.00	
010011	1	\$116,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$233,932.78	0.19%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$585,080.00	0.47%	\$0.00	NA	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19% (	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$119,552.59	0.1%	\$0.00	NA	\$0.00	NA (
HEARTLAND BANK	3	\$349,650.00	0.28%	\$0.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%			\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09% (	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$241,000.00	0.19%	\$0.00	NA	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA

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HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0 \$0.00	) NA	\$0.00	NA
HONOR CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	) NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0 \$0.00	) NA(	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0 \$0.00	) NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0 \$0.00	) NA(	\$0.00	NA
IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0 \$0.00	) NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0 \$0.00	) NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0 \$0.00	) NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0 \$0.00	) NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0 \$0.00	) NA(	\$0.00	NA
LAKE AREA BANK	1	\$121,600.00	0.1%	0 \$0.00	) NA	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$124,400.00		0 \$0.00		\$0.00	
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0 \$0.00	) NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0 \$0.00	) NA(	0\$0.00	NA
LEGACY BANKS	1	\$120,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0 \$0.00	) NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0 \$0.00	) NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0 \$0.00	) NA	\$0.00	NA
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MACON BANK, INC.	2	\$239,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$110,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$118,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$344,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$114,400.00	0.09%	00.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.1%	00.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29% (	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$118,000.00	0.09%	0.00	NA	0 \$0.00	NA
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MORTGAGE	2	¢221 450 00	0.190/ 0.00	NIA 0 00 00	NT A
PRIMEBANK	2	\$221,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$352,853.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$119,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$225,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%(	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00				0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$356,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$115,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$123,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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UNION							
TEXAS BANK	1	\$115,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09% (	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$236,400.00	0.19% (	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$346,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$463,277.03	0.37%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	\$0.00	NA	0 \$0.00	
TRISTAR BANK	1	\$117,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$348,223.73	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	\$0.00		0 \$0.00	
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$119,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA

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

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

AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	\$0.00	NA (	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%			\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	\$0.00	NA (	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	\$0.00	NA (	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19% (			\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.07%	\$0.00	NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	14	\$1,939,994.64	0.92%	\$0.00	NA (	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	\$0.00	NA (	\$0.00	NA
BANK OF QUINCY	3	\$425,275.00	0.2%	\$0.00		\$0.00	
BANK OF STANLY	3	\$403,800.00	0.19%	+	i	\$0.00	NA
BANK OF THE WEST	16	\$2,203,605.63	1.04%	\$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$267,540.00	0.13%			\$0.00	
BANK OF WESTON	1	\$138,000.00	0.07%	_		\$0.00	
BANKNEWPORT	2	\$281,500.00	0.13%	\$0.00	NA (	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$664,050.00	0.31%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$425,400.00	0.2%	\$0.00	NA (	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	\$0.00	NA	\$0.00	NA
	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$145,909.24	0.07%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0 \$0.00	NA	\$0.00	NA (
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0 \$0.00		\$0.00	
CARROLLTON BANK	4	\$531,953.00	0.25%	0 \$0.00	NA	\$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0 \$0.00	NA	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0 \$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0 \$0.00	NA	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00				\$0.00	
CENTRUE BANK	1	\$128,300.00	0.06%	0 \$0.00	NA	0.00\$	NA (
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0 \$0.00	NA	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	CORTRUST BANK	6	\$813,560.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00		0 \$0.00		0 \$0.00	
	CREDIT UNION MORTGAGE	6	\$845,900.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
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SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$710,310.00	0.34%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	\$0.00	NA	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99% (	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00		0 \$0.00	
EAST WEST BANK	1	\$130,000.00	0.06%		1 1	0 \$0.00	1
ELEVATIONS CU	2	\$273,079.97	0.13%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%			0 \$0.00	
EVERBANK	1	\$134,023.76	0.06%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	\$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13% (	\$0.00	NA	\$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06% (	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	8	\$1,108,226.86	0.53%	\$0.00	NA	0 \$0.00	NA

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COMPANY, L.L.C.							
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	14	\$1,946,624.89	0.92% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19% 0			\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$128,150.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	13	\$1,772,600.71	0.84% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39% 0	\$0.00	NA 0	\$0.00	NA

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

JONAH BANK OF WYOMING						
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0 \$0	0.00 NA 0	\$0.00 N	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0	0.00 NA	\$0.00 N	NΑ
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LAKELAND BANK	1	\$130,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LEGACY BANKS	1	\$127,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 N	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0 \$0	0.00 NA	\$0.00 N	NA (
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58% 0 \$0	0.00 NA	\$0.00 N	ΙA
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19% 0 \$0	0.00 NA	\$0.00 N	ΙA
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71% 0 \$0	0.00 NA	\$0.00 N	ΙA
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13% 0 \$0	0.00 NA	\$0.00 N	ΙA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07% 0 \$0	0.00 NA	\$0.00 N	ΙA
MACON BANK, INC.	2	\$276,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 N	NA (
MAGNA BANK	5	\$688,800.00	0.33% 0 \$0	0.00 NA 0	\$0.00 N	NA (
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26% 0 \$0	0.00 NA	\$0.00 N	NA (
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19% 0 \$0	).00 NA 0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 N	NA (
MAX CREDIT UNION	1	\$144,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 N	VA (
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14% 0 \$0			JA (
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27% 0 \$0	).00 NA 0	\$0.00 N	JA (
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07% 0 \$0	).00 NA 0	\$0.00 N	NA (
MERCANTILE BANK	3	\$413,543.19	0.2% 0 \$0	0.00 NA 0	\$0.00 N	IA (
	4	\$556,744.56	0.26% 0 \$0		<del> </del>	IA (
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1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$264,313.26	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$126,500.00					NA
5	\$648,330.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$407,100.00					NA
4	\$537,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$144,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$253,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$259,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$269,180.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$131,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$400,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$143,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$126,985.02	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$137,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
, 1	\$139,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2 1 5 3 4 1 2 1 3 1 1 1 1 1	1 \$128,000.00 2 \$264,313.26 1 \$126,500.00 5 \$648,330.00 3 \$407,100.00 4 \$537,700.00 1 \$144,500.00 2 \$253,500.00 2 \$259,500.00 2 \$259,500.00 1 \$131,700.00 1 \$131,700.00 1 \$136,000.00 1 \$143,800.00 1 \$143,800.00 1 \$126,985.02 1 \$137,500.00	1       \$128,000.00       0.06% (0.06% (0.06% (0.013%	1 \$128,000.00 0.06% 0 \$0.00 2 \$264,313.26 0.13% 0 \$0.00 1 \$126,500.00 0.06% 0 \$0.00 5 \$648,330.00 0.31% 0 \$0.00 4 \$537,700.00 0.25% 0 \$0.00 1 \$144,500.00 0.07% 0 \$0.00 2 \$253,500.00 0.12% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 2 \$259,500.00 0.12% 0 \$0.00 2 \$269,180.00 0.13% 0 \$0.00 1 \$131,700.00 0.06% 0 \$0.00 1 \$131,700.00 0.06% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$143,800.00 0.07% 0 \$0.00 1 \$143,800.00 0.07% 0 \$0.00 1 \$143,800.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00	1 \$128,000.00 0.06% 0 \$0.00 NA  2 \$264,313.26 0.13% 0 \$0.00 NA  1 \$126,500.00 0.06% 0 \$0.00 NA  5 \$648,330.00 0.31% 0 \$0.00 NA  3 \$407,100.00 0.19% 0 \$0.00 NA  4 \$537,700.00 0.25% 0 \$0.00 NA  1 \$144,500.00 0.07% 0 \$0.00 NA  2 \$253,500.00 0.12% 0 \$0.00 NA  1 \$145,000.00 0.07% 0 \$0.00 NA  2 \$259,500.00 0.12% 0 \$0.00 NA  1 \$131,700.00 0.06% 0 \$0.00 NA  1 \$131,700.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.07% 0 \$0.00 NA  1 \$143,800.00 0.07% 0 \$0.00 NA  1 \$143,800.00 0.07% 0 \$0.00 NA  1 \$126,985.02 0.06% 0 \$0.00 NA  1 \$137,500.00 0.07% 0 \$0.00 NA	1 \$128,000.00

N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$134,016.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$272,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$669,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$287,412.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$411,823.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,732,756.90	1.29% 0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK	2	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PROFILE BANK FSB	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
_	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
		1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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RANDOLPH SAVINGS BANK					
RBC BANK (USA)	1	\$125,060.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$421,259.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$425,714.33	0.2% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$403,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$543,700.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$521,150.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$134,792.63	0.06% 0	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19% 0			0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$127,550.00	0.06% 0	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$130,946.09	0.06% 0	\$0.00	NA	\$0.00	NA
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THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18% 0	\$0.00 NA	A 0 5	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06% 0.5	\$0.00 NA	<b>A</b> 0 5	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06% 0	\$0.00 N	<b>A</b> 0 \$	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00 NA	A 0 5	\$0.00	NA
THE HARVARD STATE BANK	1	\$132,500.00	0.06% 0	\$0.00 NA	A 0 5	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06% 0	\$0.00 NA	A 0 5	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18% 0	\$0.00 N	<b>A</b> 0 \$	\$0.00	NA
THE PARK BANK	3	\$400,450.00	0.19% 0	\$0.00 NA	A 0 \$	\$0.00	NA
THE PEOPLES BANK	1	\$143,400.00	0.07% 0	\$0.00 NA	A 0 \$	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06% 0	\$0.00 N	A 0 \$	\$0.00	NA
THINK MUTUAL BANK	5	\$667,200.00	0.32% 0	\$0.00 N	A 0 5	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13% 0	\$0.00 N	A 0 5	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06% 0.5	\$0.00 N	<b>A</b> 0 \$	\$0.00	NA
THUNDER BANK	1	\$144,700.00	0.07% 0	\$0.00 NA	<b>A</b> 0 \$	\$0.00	NA
TIERONE BANK	6	\$827,800.00	0.39% 0	\$0.00 NA	<b>A</b> 0 \$	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00 N	A 0 5	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25% 0	\$0.00 NA	A 0 5	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38% 0.3	\$0.00 NA	A 0 \$	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33% 0	\$0.00 NA	A 0 5	\$0.00	NA
UMPQUA BANK	7	\$946,020.03	0.45% 0	\$0.00 NA	A 0 \$	\$0.00	NA
UNITED BANK OF UNION	2	\$272,000.00	0.13% 0		T	\$0.00	NA
UNITED BANK, N.A.	1	\$127,000.00	0.06% 0	\$0.00 NA	<b>A</b> 0 \$	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57% 0	\$0.00 N	A 0 5	\$0.00	NA
	5	\$663,800.00	0.31% 0	\$0.00 NA	<b>A</b> 0 \$	\$0.00	NA
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UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
 UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
 VALLEY NATIONAL BANK	1	\$129,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
VERITY CREDIT UNION	2	\$259,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44% 0 \$0.	.00 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91% 0 \$0.	.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33% 0 \$0.	.00 NA 0	\$0.00 NA
WASHINGTON TRUST BANK	1	\$134,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WAUKESHA STATE BANK	3	\$410,130.48	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26% 0 \$0.	.00 NA 0	\$0.00 NA
 WESTBURY BANK	2	\$255,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01% 0 \$0.		\$0.00 NA
WESTERRA CREDIT UNION	3	\$392,100.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA

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	WESTMARK CREDIT UNION	1	\$136,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA (
	WORKERS CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95% 0	\$0.00	NA	0 \$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$32,837,911.48	15.59% 0	\$0.00	NA	0 \$0.00	NA
Total		1,543	\$211,065,781.62	100% 0	\$0.00		0 \$0.00	
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00				0 \$0.00	
	ADVANTAGE BANK	7	\$456,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00		0 \$0.00	
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4% 0	\$0.00	NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
	ALLEGIANCE CREDIT UNION	1	\$52,000.00				0 \$0.00	1
<u> </u>	ALLIANCE BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	UNION ALLIANCE BANK ALLSOUTH FEDERAL	1 1 4	\$69,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) 1

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ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$141,649.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$239,937.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05% 0 \$0.00		NA
AMERICAN BANK CENTER	2	\$148,322.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$277,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	31	\$2,029,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$74,971.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$360,100.00	0.35% 0 \$0.00		NA
BANK MUTUAL	17	\$1,067,238.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	ANK OF QUINCY	4	\$288,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SANK OF	1	\$67,588.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	PRINGFIELD SANK OF STANLY	4	\$273,600.00				0 \$0.00	
	SANK OF THE	4	\$273,000.00					
	CASCADES	3	\$218,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
В	ANK OF THE WEST	16	\$1,084,634.53	1.05% 0	\$0.00	NA	0.00	NA
	SANK OF WASHINGTON	2	\$143,960.00	0.14% 0	\$0.00	NA	\$0.00	NA
В	SANKIOWA	1	\$69,200.00	0.07% 0	\$0.00	NA	0.00\$	NA
F	SARKSDALE EDERAL CREDIT INION	6	\$429,494.92	0.42% 0	\$0.00	NA	\$0.00	NA
	SAXTER CREDIT UNION	6	\$404,056.08	0.39% 0	\$0.00	NA	\$0.00	NA
	AY FEDERAL REDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ELLCO CREDIT INION	5	\$298,505.63				0 \$0.00	NA
В	ENCHMARK BANK	2	\$144,000.00	0.14% 0	\$0.00	NA	0.00\$	NA
	ERKSHIRE COUNTY AVINGS BANK	1	\$79,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	\$0.00	NA
	LACKHAWK COMMUNITY CREDIT INION	4	\$252,550.00	0.24% 0	\$0.00	NA	\$0.00	NA
	LACKHAWK STATE SANK	7	\$444,450.00	0.43% 0	\$0.00	NA	\$0.00	NA
	OEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
F	OURNS EMPLOYEES EDERAL CREDIT INION	1	\$75,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
	ROKAW CREDIT INION	1	\$69,950.47	0.07% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT INION	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	9	\$554,485.00	0.54% 0	\$0.00	NA	\$0.00	NA
	ENTENNIAL ENDING, LLC	3	\$223,700.00	0.22% 0	\$0.00	NA	\$0.00	NA
C	ENTRAL BANK LLINOIS	2	\$149,283.04	0.14% 0	\$0.00	NA	0 \$0.00	NA
C	ENTRAL BANK OF ROVO	2	\$148,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

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

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CORPORATION					
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$109,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$341,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15% 0 \$0.00	) NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56% 0 \$0.00	) NA 0	\$0.00	NA
ESB FINANCIAL	1	\$82,800.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06% 0 \$0.00		\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08% 0 \$0.00	) NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13% 0 \$0.00	) NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13% 0 \$0.00	) NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1% 0 \$0.00	) NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25% 0 \$0.00	) NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54% 0 \$0.00	) NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56% 0 \$0.00	) NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26% 0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57% 0 \$0.00		\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$652,065.00	0.63% 0 \$0.00	) NA 0	\$0.00	NA

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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$435,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$1,107,690.29	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$136,784.94	0.13% 0 \$0.00	NA 0 \$0.00	NA

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		1			_	T T
1	\$62,400.00	0.06%	\$0.00	NA	\$0.00	NA
10	\$702,400.00	0.68%	\$0.00	NA (	\$0.00	NA
2	\$150,250.00				\$0.00	
1	\$76,927.76	0.07%	\$0.00	NA (	\$0.00	NA
1						
1	\$59,840.00	0.06%	\$0.00	NA (	\$0.00	NA
1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$120,000.00	0.12%	\$0.00	NA (	\$0.00	NA
4	\$257,300.00	0.25%	\$0.00	NA (	\$0.00	NA
6	\$362,850.00	0.35%	\$0.00	NA (	\$0.00	NA
2	\$163,050.00	0.16%	\$0.00	NA	\$0.00	NA
13	\$736,246.90	0.71%	\$0.00	NA	\$0.00	NA
2	\$158,500.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$68,000.00	0.07%	\$0.00	NA (	\$0.00	NA
2	\$140,888.68	0.14%	\$0.00	NA (	\$0.00	NA
5						
2	\$71,192.61	0.07%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
4	\$247,000.00	0.24%	\$0.00	NA	\$0.00	NA
2	\$137,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$74,000.00	0.07%	\$0.00	NA	\$0.00	NA
4	\$230,593.20	0.22%	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.06%	\$0.00	NA (	\$0.00	NA
	1 1 1 2 4 6 2 1 2 5 1 4 4 2 1 1	10 \$702,400.00 2 \$150,250.00 1 \$76,927.76 1 \$53,000.00 1 \$59,840.00 1 \$72,000.00 2 \$120,000.00 4 \$257,300.00 2 \$163,050.00 2 \$163,050.00 2 \$140,000.00 2 \$140,888.68 5 \$294,757.15 2 \$71,192.61 1 \$70,000.00 4 \$247,000.00 2 \$137,000.00 4 \$230,593.20	10       \$702,400.00       0.68% (         2       \$150,250.00       0.15% (         1       \$76,927.76       0.07% (         1       \$53,000.00       0.05% (         1       \$59,840.00       0.06% (         2       \$120,000.00       0.12% (         4       \$257,300.00       0.25% (         6       \$362,850.00       0.35% (         2       \$163,050.00       0.16% (         2       \$163,050.00       0.16% (         2       \$163,050.00       0.16% (         2       \$163,050.00       0.16% (         2       \$163,050.00       0.16% (         2       \$163,050.00       0.16% (         2       \$140,000.00       0.14% (         2       \$140,000.00       0.14% (         2       \$140,888.68       0.14% (         5       \$294,757.15       0.29% (         2       \$71,192.61       0.07% (         4       \$247,000.00       0.24% (         2       \$137,000.00       0.13% (         4       \$230,593.20       0.22% (	10 \$702,400.00 0.68% 0 \$0.00 2 \$150,250.00 0.15% 0 \$0.00 1 \$76,927.76 0.07% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 2 \$120,000.00 0.25% 0 \$0.00 4 \$257,300.00 0.35% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 2 \$140,000.00 0.15% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 2 \$140,888.68 0.14% 0 \$0.00 2 \$71,192.61 0.07% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 2 \$137,000.00 0.24% 0 \$0.00 2 \$137,000.00 0.13% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00	10 \$702,400.00 0.68% 0 \$0.00 NA ( 2 \$150,250.00 0.15% 0 \$0.00 NA ( 1 \$76,927.76 0.07% 0 \$0.00 NA ( 1 \$53,000.00 0.05% 0 \$0.00 NA ( 1 \$59,840.00 0.06% 0 \$0.00 NA ( 1 \$72,000.00 0.07% 0 \$0.00 NA ( 2 \$120,000.00 0.12% 0 \$0.00 NA ( 4 \$257,300.00 0.25% 0 \$0.00 NA ( 2 \$163,050.00 0.16% 0 \$0.00 NA ( 2 \$163,050.00 0.16% 0 \$0.00 NA ( 2 \$158,500.00 0.16% 0 \$0.00 NA ( 2 \$158,500.00 0.16% 0 \$0.00 NA ( 2 \$140,000.00 0.15% 0 \$0.00 NA ( 2 \$140,000.00 0.15% 0 \$0.00 NA ( 2 \$140,000.00 0.16% 0 \$0.00 NA ( 2 \$140,000.00 0.16% 0 \$0.00 NA ( 2 \$140,000.00 0.07% 0 \$0.00 NA ( 2 \$140,888.68 0.14% 0 \$0.00 NA ( 2 \$140,888.68 0.14% 0 \$0.00 NA ( 2 \$171,192.61 0.07% 0 \$0.00 NA ( 4 \$247,000.00 0.24% 0 \$0.00 NA ( 2 \$137,000.00 0.24% 0 \$0.00 NA ( 2 \$137,000.00 0.24% 0 \$0.00 NA ( 3 \$230,593.20 0.22% 0 \$0.00 NA ( 4 \$230,593.20 0.22% 0 \$0.00 NA (	10 \$702,400.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$150,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,927.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,840.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$362,850.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,888.68 0.14% 0 \$0.00 NA 0 \$0.00 2 \$71,192.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$1137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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

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LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0\$0.00	NA NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0 \$0.00	) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0 \$0.00	) NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$121,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$79,200.00	0.08%			0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%			0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0 \$0.00	) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0 \$0.00	) NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$327,317.97	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
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MIDLAND STATES BANK	1	\$65,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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BANK							
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$193,000.00	0.19%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$61,950.00	0.06%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00	0.08%			\$0.00	
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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA
PORT WASHINGTO STATE BANK	N 6	\$404,200.00	0.39% 0	\$0.00	NA (	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22% 0	\$0.00	NA (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41% 0	\$0.00	NA(	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05% 0	\$0.00	NA(	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14% 0	\$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
PRIOR LAKE STATI BANK	E 1	\$82,330.00	0.08% 0	\$0.00	NA (	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18% 0	\$0.00	NA (	\$0.00	NA
PROGRESSIVE SAVINGS BANK FS	В 1	\$62,168.54	0.06% 0	\$0.00	NA (	\$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 1	\$71,250.00	0.07% 0	\$0.00	NA (	\$0.00	NA
RANDOLPH-BROOF FEDERAL CREDIT UNION	ζS 4	\$279,945.00	0.27% 0	\$0.00	NA (	\$0.00	NA
RBC BANK (USA)	1	\$44,887.32	0.04% 0	\$0.00	NA (	\$0.00	NA (
REDSTONE FEDERA CREDIT UNION	AL 3	\$220,884.06				\$0.00	
REDWOOD CREDIT UNION	2	\$156,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA
RIDDELL NATIONA BANK	L 2	\$119,900.00	0.12% 0	\$0.00	NA (	\$0.00	NA
ROBINS FINANCIAI CREDIT UNION	L 7	\$480,935.00	0.47% 0	\$0.00	NA (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07% 0	\$0.00	NA (	\$0.00	NA
S&T BANK	12	\$792,983.87	0.77% 0	\$0.00	NA (	\$0.00	NA (
SAN ANTONIO FEDERAL CREDIT	3	\$192,538.85	1		_	\$0.00	
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UNION (SAFCU)			Ì				
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$51,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06% (	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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UNION					
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$348,460.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$108,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$181,572.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07% 0 \$0.00	NA 0 \$0.00	NA

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

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UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$75,000.00						\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	UNION	1		. 1				
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00			NA	0 \$0.00	NA
	Unavailable	235	\$15,701,365.22	15.17% 0		NA	0 \$0.00	NA
Total		1,560	\$103,162,995.08	100% 0	\$0.00		0 \$0.00	
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00			NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00				0 \$0.00	
	ALERUS FINANCIAL	3	\$503,019.77	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,001,430.79				0 \$0.00	
	AMEGY MORTGAGE	2	\$443,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$316,337.97	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$493,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
		2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	40	\$8,581,505.19	1.7% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12% 0 \$0.00		NA
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$422,373.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05% 0 \$0.00		NA
BANCORPSOUTH BANK	12	\$2,817,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$961,188.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$2,719,407.72	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08% 0 \$0.00		NA
BANK OF HAWAII	12	\$4,044,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$503,000.00	0.1% 0 \$0.00		NA
BANK OF THE WEST	47	\$11,871,885.90	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$404,950.00	0.08% 0 \$0.00		NA

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BANKNEWPORT	5	\$1,300,500.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0 \$0.0	00 NA	0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
BENCHMARK BANK	4	\$889,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0,00	00 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0 \$0.0	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0 \$0.0	00 NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
CARROLLTON BANK	3	\$647,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0,00	00 NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0\$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
	1	\$220,241.12	0.04%	0 \$0.0	NA	. 0	\$0.00	NA

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1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA (
1	\$242,250.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$211,900.00	0.04% 0	\$0.00	NA 0	\$0.00	NA (
2	\$612,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
2	\$492,350.00	0.1% 0	\$0.00	NA 0	\$0.00	NA (
12	\$2,642,935.74	0.52% 0	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
1	\$218,950.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
3	\$506,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
1	\$252,000.00	0.05% 0 \$	\$0.00	NA 0	\$0.00	NA
25	\$5,017,340.00	0.99% 0	\$0.00	NA 0	\$0.00	NA
2	\$477,092.12	0.09% 0	\$0.00	NA 0	\$0.00	NA
2	\$571,143.41	0.11% 0	\$0.00	NA 0	\$0.00	NA
3	\$1,054,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
9	\$1,738,650.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.05% 0 \$	\$0.00	NA 0	\$0.00	NA
14	\$3,908,200.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
1	\$397,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$157,600.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
1	\$274,100.00	0.05% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$281,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
2	\$420,735.57	0.08% 0	\$0.00	NA 0	\$0.00	NA
	1 2 2 12 1 1 3 3 1 1 25 2 2 2 3 3 9 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,250.00 1 \$211,900.00 2 \$612,000.00 2 \$492,350.00 12 \$2,642,935.74 1 \$160,000.00 1 \$218,950.00 3 \$506,500.00 1 \$252,000.00 2 \$477,092.12 2 \$477,092.12 2 \$571,143.41 3 \$1,054,500.00 9 \$1,738,650.00 1 \$240,000.00 1 \$3,908,200.00 1 \$397,000.00 1 \$157,600.00 1 \$274,100.00 1 \$221,500.00	1       \$242,250.00       0.05% 0         1       \$211,900.00       0.04% 0         2       \$612,000.00       0.12% 0         2       \$492,350.00       0.1% 0         1       \$160,000.00       0.03% 0         1       \$218,950.00       0.04% 0         3       \$506,500.00       0.1% 0         2       \$477,092.12       0.09% 0         2       \$571,143.41       0.11% 0         3       \$1,054,500.00       0.21% 0         9       \$1,738,650.00       0.34% 0         1       \$240,000.00       0.05% 0         1       \$3,908,200.00       0.77% 0         1       \$397,000.00       0.03% 0         1       \$274,100.00       0.05% 0         1       \$274,100.00       0.05% 0	1       \$242,250.00       0.05% 0 \$0.00         1       \$211,900.00       0.04% 0 \$0.00         2       \$612,000.00       0.12% 0 \$0.00         2       \$492,350.00       0.1% 0 \$0.00         12       \$2,642,935.74       0.52% 0 \$0.00         1       \$160,000.00       0.03% 0 \$0.00         1       \$218,950.00       0.04% 0 \$0.00         3       \$506,500.00       0.1% 0 \$0.00         1       \$252,000.00       0.05% 0 \$0.00         2       \$477,092.12       0.09% 0 \$0.00         2       \$477,092.12       0.09% 0 \$0.00         3       \$1,054,500.00       0.21% 0 \$0.00         3       \$1,738,650.00       0.34% 0 \$0.00         1       \$240,000.00       0.05% 0 \$0.00         1       \$3,908,200.00       0.77% 0 \$0.00         1       \$397,000.00       0.08% 0 \$0.00         1       \$274,100.00       0.05% 0 \$0.00         1       \$281,500.00       0.06% 0 \$0.00	1 \$242,250.00 0.05% 0 \$0.00 NA 0 1 \$211,900.00 0.04% 0 \$0.00 NA 0 2 \$612,000.00 0.12% 0 \$0.00 NA 0 2 \$492,350.00 0.1% 0 \$0.00 NA 0 12 \$2,642,935.74 0.52% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$218,950.00 0.04% 0 \$0.00 NA 0 1 \$2218,950.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 2 \$477,092.12 0.09% 0 \$0.00 NA 0 2 \$571,143.41 0.11% 0 \$0.00 NA 0 3 \$1,054,500.00 0.21% 0 \$0.00 NA 0 9 \$1,738,650.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$3,908,200.00 0.05% 0 \$0.00 NA 0 1 \$397,000.00 0.08% 0 \$0.00 NA 0 1 \$397,000.00 0.08% 0 \$0.00 NA 0 1 \$274,100.00 0.05% 0 \$0.00 NA 0 1 \$274,100.00 0.05% 0 \$0.00 NA 0 1 \$274,100.00 0.05% 0 \$0.00 NA 0	1       \$242,250.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$211,900.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$612,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$492,350.00       0.1% 0 \$0.00       NA 0 \$0.00         12       \$2,642,935.74       0.52% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$218,950.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$506,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$477,092.12       0.09% 0 \$0.00       NA 0 \$0.00         2       \$477,092.12       0.09% 0 \$0.00       NA 0 \$0.00         3       \$1,054,500.00       0.21% 0 \$0.00       NA 0 \$0.00         9       \$1,738,650.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$397,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$397,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$274,100.00       0.05% 0 \$0.00       NA 0 \$0.00         1

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$468,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$308,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$172,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%			0 \$0.00	
DENALI STATE BANK	2	\$452,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$513,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$300,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

US DIT 1	\$178,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
S FIRST 3	\$818,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
CAN 2	\$321,200.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
RNIA 2	\$955,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA (
S T 18	\$3,838,310.51	0.76% 0	\$0.00	NA 0	\$0.00	NA (
7 7	\$1,276,820.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
LTH DIT 5	\$1,381,320.71	0.27% 0	\$0.00	NA 0	\$0.00	NA(
NITY 4	\$727,416.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
Y BANK 1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA (
L ISIANA 2	\$550,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
L 1	\$183,760.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
L 1	\$196,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
L LOAN OF	\$1,959,850.00	0.39% 0	\$0.00	NA 0	\$0.00	NA(
L K	\$1,821,531.24	0.36% 0	\$0.00	NA 0	\$0.00	NA
A 1	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
AN 5	\$1,166,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
GE 1	\$158,400.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
TATE 25	\$5,739,553.45	1.14% 0	\$0.00	NA 0	\$0.00	NA
NE 1	\$201,533.38					NA
6	\$1,039,550.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	DIT       1         GFIRST       3         CAN       2         RNIA       2         ST       18         SC       5         SS       7         LTH       5         NITY       4         V BANK       1         L       1         L       1         L       1         L       7         A       1         L       7         A       1         N       5         GE       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1         N       1	DIT 1 \$178,200.00  FIRST 3 \$818,000.00  AN 2 \$321,200.00  RNIA 2 \$955,000.00  S 1  \$1,276,820.00  LTH DIT 5 \$1,381,320.71  NITY 4 \$727,416.00  C BANK 1 \$200,000.00  L 1 \$158,760.00  L 1 \$196,000.00  L 1 \$1,959,850.00  L 7 \$1,821,531.24  A 1 \$252,000.00  AN 5 \$1,166,500.00  GE 1 \$158,400.00  GE 1 \$158,400.00  TATE 25 \$5,739,553.45  NK 1 \$201,533.38	DIT 1 \$178,200.00 0.04% 0  SFIRST 3 \$818,000.00 0.16% 0  AN 2 \$321,200.00 0.06% 0  RNIA 2 \$955,000.00 0.19% 0  S 1 8 \$3,838,310.51 0.76% 0  SC \$ 7 \$1,276,820.00 0.25% 0  LTH DIT 5 \$1,381,320.71 0.27% 0  LTH DIT 5 \$1,381,320.71 0.27% 0  LTH 2 \$727,416.00 0.14% 0  L 2 \$550,000.00 0.11% 0  L 1 \$183,760.00 0.04% 0  L 1 \$196,000.00 0.04% 0  L 1 \$196,000.00 0.04% 0  L 1 \$1,959,850.00 0.39% 0  L X 1 \$252,000.00 0.05% 0  J AN 5 \$1,166,500.00 0.23% 0  GE 1 \$158,400.00 0.03% 0  J TATE 25 \$5,739,553.45 1.14% 0  NE NK 1 \$201,533.38 0.04% 0	DIT 1 \$178,200.00 0.04% 0 \$0.00    SFIRST 3 \$818,000.00 0.16% 0 \$0.00    AN 2 \$321,200.00 0.06% 0 \$0.00    SRNIA 2 \$955,000.00 0.19% 0 \$0.00    S 1 8 \$3,838,310.51 0.76% 0 \$0.00    S 7 \$1,276,820.00 0.25% 0 \$0.00    LTH DIT 5 \$1,381,320.71 0.27% 0 \$0.00    NITY 4 \$727,416.00 0.14% 0 \$0.00    A \$1200,000.00 0.04% 0 \$0.00    L \$183,760.00 0.04% 0 \$0.00    L 1 \$196,000.00 0.04% 0 \$0.00    L 1 \$196,000.00 0.04% 0 \$0.00    L 1 \$1,959,850.00 0.39% 0 \$0.00    L 1 \$1,821,531.24 0.36% 0 \$0.00    L X 1 \$252,000.00 0.05% 0 \$0.00    A 1 \$252,000.00 0.03% 0 \$0.00    AN 5 \$1,166,500.00 0.23% 0 \$0.00    GE 1 \$158,400.00 0.03% 0 \$0.00    TATE 25 \$5,739,553.45 1.14% 0 \$0.00    NE NK 1 \$201,533.38 0.04% 0 \$0.00	DIT	DIT 1 \$178,200.00 0.04% 0 \$0.00 NA 0 \$0.00  SFIRST 3 \$818,000.00 0.16% 0 \$0.00 NA 0 \$0.00  AN 2 \$321,200.00 0.06% 0 \$0.00 NA 0 \$0.00  RNIA 2 \$955,000.00 0.19% 0 \$0.00 NA 0 \$0.00  S 1

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

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

2	\$424,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$410,027.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$207,220.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NGS 12	\$3,189,720.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$534,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L 7	\$3,237,235.41	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$408,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NK 7	\$2,162,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,346.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$466,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIT 5	\$1,007,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TE 1	\$206,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$390,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OR 2	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S 10	\$2,433,508.04	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$441,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	\$5,059,336.22	1% 0 \$0.00	NA 0 \$0.00	NA
	AL 2 AL 1  NGS 12  1 1  1 2  1 1  1 7  1 1  X 1 1	AL 2 \$410,027.00  AL 1 \$207,220.34  1 \$175,600.00  NGS 12 \$3,189,720.00  1 \$162,000.00  1 \$160,000.00  2 \$534,400.00  1 \$250,000.00  L 7 \$3,237,235.41  X 1 \$408,750.00  NK 7 \$2,162,200.00  1 \$194,346.20  2 \$466,000.00  1 \$235,000.00  AL 1 \$235,000.00  AL 1 \$201,600.00  TE 1 \$206,400.00  TE 1 \$206,400.00  GE 1 \$390,400.00  S 384,000.00  S 384,000.00  S 384,000.00  S 384,000.00  S 384,000.00  S 384,000.00	AL 2 \$410,027.00 0.08% 0 \$0.00  AL 1 \$207,220.34 0.04% 0 \$0.00  NGS 12 \$3,189,720.00 0.63% 0 \$0.00  1 \$162,000.00 0.03% 0 \$0.00  2 \$534,400.00 0.11% 0 \$0.00  L 7 \$3,237,235.41 0.64% 0 \$0.00  X 1 \$408,750.00 0.08% 0 \$0.00  NK 7 \$2,162,200.00 0.43% 0 \$0.00  1 \$194,346.20 0.04% 0 \$0.00  1 \$235,000.00 0.05% 0 \$0.00  T \$1 \$235,000.00 0.05% 0 \$0.00  T \$1 \$235,000.00 0.09% 0 \$0.00  T \$1 \$201,600.00 0.04% 0 \$0.00  TE 1 \$206,400.00 0.04% 0 \$0.00  TE 1 \$390,400.00 0.08% 0 \$0.00  T \$180,800.00 0.08% 0 \$0.00  S \$2,433,508.04 0.48% 0 \$0.00	AL 2 \$410,027.00 0.08% 0 \$0.00 NA 0 \$0.00  AL 1 \$207,220.34 0.04% 0 \$0.00 NA 0 \$0.00  NGS 12 \$3,189,720.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$534,400.00 0.11% 0 \$0.00 NA 0 \$0.00  L 7 \$3,237,235.41 0.64% 0 \$0.00 NA 0 \$0.00  NK 7 \$2,162,200.00 0.43% 0 \$0.00 NA 0 \$0.00  NK 7 \$2,162,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$194,346.20 0.04% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$236,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$194,346.20 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	11	\$2,435,016.81	0.48% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27% 0	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$446,965.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$417,748.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$346,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$208,771.24	0.04% 0	\$0.00	NA	0 \$0.00	NA

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DPOLITAN Γ UNION	5	\$1,044,274.60	0.21%	0 \$0.00	) NA	0 \$0.00	NA
CHEN SAVINGS	2	\$453,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
INNESOTA AL CREDIT	1	\$185,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
LAND GAGE CORP.	2	\$526,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
ND STATES	1	\$157,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
EST BANK OF ERN ILLINOIS	1	\$178,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
EST UNITY BANK	1	\$261,450.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
ESTONE BANK	1	\$199,675.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
RD BANK, THE	1	\$176,500.00					
ON FEDERAL Γ UNION	7	\$1,773,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
ULA FEDERAL Γ UNION	4	\$946,900.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
URI CREDIT	2	\$369,700.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
ON SAVINGS	2	\$404,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
ICELLO NG COMPANY	1	\$345,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
GAGE CENTER,	2	\$354,833.68	0.07%	0 \$0.00	) NA	0 \$0.00	NA
GAGE ETS, LLC	2	\$367,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
TAIN CA CREDIT	1	\$208,800.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
TAIN CA FEDERAL Γ UNION	1	\$225,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
CKINLEY	1	\$196,200.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
NAL ANGE BANK RUST	3	\$533,100.00					
RA BANK	1	\$162,400.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA (
OUTH AL SAVINGS	2	\$936,850.00	0.19%	0 \$0.00	) NA	0\$0.00	NA (
OWN SAVINGS	6	\$1,723,900.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA (
	INNESOTA AL CREDIT  LAND GAGE CORP. ND STATES  EST BANK OF ERN ILLINOIS EST UNITY BANK ESTONE BANK RD BANK, THE DN FEDERAL I UNION ULA FEDERAL I UNION ULA FEDERAL I UNION URI CREDIT  ON SAVINGS  CELLO NG COMPANY GAGE CENTER,  GAGE ETS, LLC TAIN CA CREDIT  TAIN CA FEDERAL I UNION CKINLEY  NAL ANGE BANK RUST RA BANK OUTH AL SAVINGS	TUNION CHEN SAVINGS  2 INNESOTA AL CREDIT  LAND GAGE CORP. ND STATES  1 EST BANK OF ERN ILLINOIS EST UNITY BANK ESTONE BANK TO BANK, THE TUNION ULA FEDERAL TUNION ULA FEDERAL TUNION URI CREDIT  CON SAVINGS  CELLO NG COMPANY GAGE CENTER,  CA CREDIT  TAIN CA CREDIT  TAIN CA FEDERAL TUNION CKINLEY  1 NAL ANGE BANK ARUST RA BANK  OUTH AL SAVINGS  2 COWN SAVINGS	T UNION CHEN SAVINGS CHEN SAVINGS CHEN SAVINGS 2 \$453,000.00 INNESOTA AL CREDIT 1 \$185,000.00 INNESOTA AL CREDIT 1 \$185,000.00  EST BANK OF CRN ILLINOIS CST BANK OF CRN ILLINOIS CST BANK 1 \$261,450.00 CERN ILLINOIS CST BANK 1 \$199,675.00 CERN EDBANK 1 \$1,773,000.00 CERN FEDERAL 1 T UNION ULA FEDERAL 1 T UNION ULA FEDERAL 1 T UNION URI CREDIT 2 \$369,700.00 CELLO NG COMPANY	TUNION	TUNION	TUNION   S   \$1,044,274.60   0.21%   \$30.00   NA   CHEN SAVINGS   2   \$453,000.00   0.09%   \$0.00   NA   INNESOTA   AL CREDIT   1   \$185,000.00   0.04%   0\$0.00   NA   LAND   GAGE CORP.   2   \$526,000.00   0.1%   0\$0.00   NA   CST BANK OF RN ILLINOIS   1   \$178,000.00   0.04%   0\$0.00   NA   CST BANK OF RN ILLINOIS   1   \$261,450.00   0.05%   0\$0.00   NA   CST BANK   1   \$199,675.00   0.04%   0\$0.00   NA   CST BANK   1   \$176,500.00   0.03%   0\$0.00   NA   CON FEDERAL   1   \$1773,000.00   0.35%   0\$0.00   NA   CON FEDERAL   1   \$1773,000.00   0.03%   0\$0.00   NA   CON SAVINGS   2   \$404,000.00   0.07%   0\$0.00   NA   CON SAVINGS   2   \$369,700.00   0.04%   0\$0.00   NA   CON SAVINGS   2   \$369,700.00   0.04%   0\$0.00   NA   CON SAVINGS   2   \$369,700.00   0.04%   0\$0.00   NA   CON SAVINGS   3   \$353,100.00   0.04%   0\$0.00   NA   CON SAVINGS   3   \$533,100.00   0.01%   0\$0.00   NA   CON SAVINGS   2   \$936,850.00   0.09%   0\$0.00   NA   CON SAVINGS   2   \$936,850.00   0.19%   0\$0.00   NA   CON SAVINGS   2	TUNION  S1,044,274.60  O.21% 0 \$0.00  NA 0 \$0.00  CHEN SAVINGS  2 \$453,000.00  O.09% 0 \$0.00  NA 0 \$0.00  INNESOTA AL CREDIT  1 \$185,000.00  O.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  INNESOTA AL CREDIT  1 \$185,000.00  O.04% 0 \$0.00  NA 0

	HERN OHIO TMENT ANY	1	\$199,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA(
	HWEST AL CREDIT	12	\$3,402,534.19	0.67%	0 \$0.00	) NA	0 \$0.00	) NA(
	HWEST GIA BANK	1	\$388,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
NORTI MORTO COMP.		15	\$2,782,881.32	0.55%	0 \$0.00	) NA	0 \$0.00	) NA(
	EDERAL T UNION	3	\$912,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
NUMA UNION	RK CREDIT	1	\$168,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA
	ION FEDERAL T UNION	2	\$319,150.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
OAK B	ANK	1	\$378,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA (
OAK T	RUST AND GS BANK	1	\$286,400.00				0 \$0.00	
	NFIRST BANK	3	\$748,821.55	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(
ОНЮ	UNIVERSITY T UNION	1	\$190,000.00				0 \$0.00	
OLD S	ECOND NAL BANK	7	\$1,495,400.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA
OLIN (	COMMUNITY T UNION	1	\$152,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERICAN	2	\$488,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA
OPPOR	TUNITIES T UNION	4	\$757,322.48	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
ORNL	FEDERAL T UNION	6	\$1,136,850.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
1	OWN BANK	1	\$235,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA(
PACIF	IC IUNITY CREDIT	1	\$432,000.00				0 \$0.00	
PACIF	IC NW AL CREDIT	1	\$417,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA(
	IERS FEDERAL T UNION	5	\$1,479,250.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA
PATEL UNION	CO CREDIT	9	\$2,324,413.49	0.46%	0 \$0.00	) NA	0 \$0.00	) NA
PBI BA	NK	1	\$260,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
	YMAC LOAN CES, LLC	2	\$698,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
		37	\$10,280,584.75	2.04%	0 \$0.00	$\overline{NA}$	0 \$0.00	) NA
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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$549,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03% 0	\$0.00		0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0		NA	0 \$0.00	
RABOBANK, N.A.	5	\$1,171,740.72	0.23% 0	\$0.00	NA	0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07% 0			0 \$0.00	

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

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SHREWSB FEDERAL UNION		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	VALLEY	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NC., DBA MORTGAGE OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SPACE CO CREDIT U	· -	3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE' RIVER CR UNION	S OF FALL EDIT	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAO CORPORA	GE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY	S BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL I EMPLOYE UNION	POSTAL ES CREDIT	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDAR AND TRUS COMPANY	ST	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAC CORPORA	GE	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANFOR CREDIT U	D FEDERAL NION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STATE BA TRUST	NK AND	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PL		1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BA PRAGUE	NK OF NEW	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BA SOUTHER		5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LAKES	NK OF THE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWAT NATIONAL TRUST CO	L BANK &	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
& TRUST (	ARDS BANK GE	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00	NA(
STONEGA MORTGAC	TE	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$417,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$461,258.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$513,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PROVIDENT BANK	1	\$243,748.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,861,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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4	\$710,904.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,042,795.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,094,085.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,109,775.47			NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,615,515.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,333,365.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,022,520.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,498.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,978,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,414,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$655,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$823,791.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$665,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2 1 12 2 5 2 1 14 14 1 19 7 10 2 1 18 1 2 5 2 3 4	2 \$323,300.00 1 \$171,000.00 12 \$3,042,795.00 2 \$608,000.00 5 \$1,094,085.00 2 \$359,000.00 1 \$272,000.00 1 \$3,109,775.47 1 \$158,000.00 9 \$2,615,515.17 7 \$1,333,365.04 10 \$3,022,520.00 2 \$318,750.00 1 \$161,498.00 1 \$188,000.00 2 \$331,000.00 2 \$331,000.00 2 \$331,000.00 2 \$408,800.00 3 \$655,800.00 4 \$823,791.99	2       \$323,300.00       0.06% 0       \$0.00         1       \$171,000.00       0.03% 0       \$0.00         12       \$3,042,795.00       0.6% 0       \$0.00         2       \$608,000.00       0.12% 0       \$0.00         5       \$1,094,085.00       0.22% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         1       \$3,109,775.47       0.62% 0       \$0.00         1       \$158,000.00       0.03% 0       \$0.00         2       \$3,022,515.17       0.52% 0       \$0.00         3       \$3,022,520.00       0.6% 0       \$0.00         2       \$318,750.00       0.06% 0       \$0.00         3       \$1,978,400.00       0.03% 0       \$0.00         2       \$331,000.00       0.04% 0       \$0.00         2       \$331,000.00       0.04% 0       \$0.00         2       \$408,800.00       0.08% 0       \$0.00         3       \$655,800.00       0.13% 0       \$0.00         4       \$823,791.99       0.16% 0       \$0.00	2 \$323,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$3,042,795.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,109,775.47 0.62% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,333,365.04 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3,022,520.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$161,498.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,414,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$655,800.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$823,791.99 0.16% 0 \$0.00 NA 0 \$0.00

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

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NA NA NA NA
NA NA
NA
NA
NA

AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	\$0.00	) NA(	\$0.00	NA
ANCHORBANK FSB	27	\$6,037,300.00	1.2% (	0 \$0.00	) NA (	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00				\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	3 \$0.00	) NA (	\$0.00	NA
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0.00 \$	) NA(	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	3 \$0.00	) NA(	\$0.00	NA (
AUBURNBANK	1	\$186,267.59	0.04%	) \$0.00	NA (	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0.00	) NA (	\$0.00	NA
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	3\$0.00	) NA(	\$0.00	NA
BANK FIRST NATIONAL	4	\$809,400.00		_		\$0.00	NA (
BANK MUTUAL	11	\$2,621,209.61	0.52%	+		\$0.00	NA (
BANK OF HAWAII	11	\$3,767,175.00			1 1	\$0.00	NA (
BANK OF STANLY	6	\$1,202,617.83	0.24%	3 \$0.00	NA (	\$0.00	NA (
BANK OF THE CASCADES	1	\$270,400.00	0.05%	3\$0.00	NA (	\$0.00	NA
BANK OF THE WEST	44	\$11,869,432.87	2.36%	3 \$0.00	NA (	\$0.00	NA (
BANKNEWPORT	4	\$698,250.00	0.14%	0.00\$ 0	NA (	\$0.00	NA (
BANNER BANK	1	\$180,000.00	0.04%	0.00\$ 0	NA (	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0.00\$	) NA(	\$0.00	NA
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	3\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	3\$0.00	) NA(	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0.00	) NA(	\$0.00	NA
BELLCO CREDIT UNION	11	\$2,599,506.00				\$0.00	NA
BENCHMARK BANK	6	\$1,282,904.20	0.25%	) \$0.00	NA (	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$208,000.00	0.04%	) <b>\$0.00</b>	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0 \$0.00	) NA(	\$0.00	NA
OTTIOT,	3	\$543,550.00	0.11%	3 \$0.00	) NA (	\$0.00	NA

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

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

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2	\$367,450.00	0.07% (	\$0.00	NA	0\$0.00	NA
2	\$457,750.00	0.09%	\$0.00	NA	\$0.00	NA
17	\$3,810,934.07	0.76% (	\$0.00	NA	\$0.00	NA
4	\$875,670.00	0.17%	\$0.00	NA	0.00	NA
1	\$153,140.00	0.03%	\$0.00	NA	\$0.00	NA
3	\$839,000.00	0.17% (	\$0.00	NA	\$0.00	NA
28	\$7,182,622.69	1.43% (	\$0.00	NA	\$0.00	NA
4	\$745,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$254,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$182,040.89	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,659,304.73	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$609,000.00					NA
1	\$315,750.00	0.06% (	\$0.00	NA	0 \$0.00	NA
6	\$1,212,152.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$153,050.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$239,600.00	0.05%	\$0.00	NA	0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$488,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
6	\$1,364,100.00	0.27%	\$0.00	NA	\$0.00	NA
5	\$1,428,006.49	0.28%	\$0.00	NA	\$0.00	NA
	2 17 4 1 3 28 4 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$457,750.00  17 \$3,810,934.07  4 \$875,670.00  1 \$153,140.00  3 \$839,000.00  28 \$7,182,622.69  4 \$745,000.00  1 \$181,000.00  1 \$182,040.89  6 \$1,659,304.73  1 \$228,000.00  2 \$609,000.00  1 \$315,750.00  6 \$1,212,152.00  1 \$185,000.00  1 \$153,050.00  1 \$153,050.00  2 \$488,000.00  2 \$488,000.00  2 \$488,000.00	2 \$457,750.00 0.09% ( 17 \$3,810,934.07 0.76% ( 4 \$875,670.00 0.17% ( 1 \$153,140.00 0.03% ( 3 \$839,000.00 0.17% ( 28 \$7,182,622.69 1.43% ( 4 \$745,000.00 0.15% ( 1 \$181,000.00 0.05% ( 1 \$1254,400.00 0.05% ( 1 \$182,040.89 0.04% ( 6 \$1,659,304.73 0.33% ( 1 \$228,000.00 0.05% ( 2 \$609,000.00 0.12% ( 1 \$315,750.00 0.06% ( 6 \$1,212,152.00 0.24% ( 1 \$185,000.00 0.03% ( 1 \$153,050.00 0.03% ( 1 \$153,050.00 0.03% ( 1 \$150,000.00 0.05% ( 2 \$488,000.00 0.05% ( 2 \$488,000.00 0.027% ( 6 \$1,364,100.00 0.27% ( 6 \$1,364,100.00 0.27% ( 6 \$1,364,100.00 0.27% ( 6 \$1,364,100.00 0.27% ( 6 \$1,364,100.00 0.27% ( 7 \$150,000.00 0.27% ( 7 \$150,000.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$150,000.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$150,000.00 0.27% ( 7 \$1364,100.00 0.27% ( 7 \$150,000.00 0	2 \$457,750.00 0.09% 0 \$0.00  17 \$3,810,934.07 0.76% 0 \$0.00  4 \$875,670.00 0.17% 0 \$0.00  1 \$153,140.00 0.03% 0 \$0.00  28 \$7,182,622.69 1.43% 0 \$0.00  4 \$745,000.00 0.15% 0 \$0.00  1 \$181,000.00 0.04% 0 \$0.00  1 \$182,040.89 0.04% 0 \$0.00  1 \$1228,000.00 0.05% 0 \$0.00  2 \$609,000.00 0.12% 0 \$0.00  2 \$609,000.00 0.12% 0 \$0.00  1 \$185,750.00 0.06% 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00  2 \$1,212,152.00 0.24% 0 \$0.00  1 \$153,050.00 0.03% 0 \$0.00  1 \$153,050.00 0.05% 0 \$0.00  2 \$488,000.00 0.05% 0 \$0.00  2 \$488,000.00 0.05% 0 \$0.00  2 \$488,000.00 0.05% 0 \$0.00  2 \$488,000.00 0.05% 0 \$0.00  3 \$1,364,100.00 0.27% 0 \$0.00  6 \$1,364,100.00 0.27% 0 \$0.00	2 \$457,750.00 0.09% 0 \$0.00 NA  17 \$3,810,934.07 0.76% 0 \$0.00 NA  4 \$875,670.00 0.17% 0 \$0.00 NA  1 \$153,140.00 0.03% 0 \$0.00 NA  28 \$7,182,622.69 1.43% 0 \$0.00 NA  4 \$745,000.00 0.15% 0 \$0.00 NA  1 \$181,000.00 0.04% 0 \$0.00 NA  1 \$182,040.89 0.04% 0 \$0.00 NA  1 \$228,000.00 0.05% 0 \$0.00 NA  2 \$609,000.00 0.12% 0 \$0.00 NA  1 \$315,750.00 0.06% 0 \$0.00 NA  1 \$185,000.00 0.24% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  2 \$609,000.00 0.05% 0 \$0.00 NA  1 \$153,050.00 0.06% 0 \$0.00 NA  2 \$488,000.00 0.03% 0 \$0.00 NA  2 \$488,000.00 0.03% 0 \$0.00 NA  2 \$488,000.00 0.07% 0 \$0.00 NA  3 \$1,364,100.00 0.27% 0 \$0.00 NA	2 \$457,750.00 0.09% 0 \$0.00 NA 0 \$0.00  17 \$3,810,934.07 0.76% 0 \$0.00 NA 0 \$0.00  4 \$875,670.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$153,140.00 0.03% 0 \$0.00 NA 0 \$0.00  28 \$7,182,622.69 1.43% 0 \$0.00 NA 0 \$0.00  4 \$745,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$182,040.89 0.04% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$315,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$315,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$182,040.89 0.04% 0 \$0.00 NA 0 \$0.00  1 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$609,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$315,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$153,050.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.07% 0 \$0.00 NA 0 \$0.00  6 \$1,364,100.00 0.27% 0 \$0.00 NA 0 \$0.00

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

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

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$243,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65% 0	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,054,008.77	0.41% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,296,456.51	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$258,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57% 0			0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	1	\$364,999.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

	O CENTRAL IT UNION							
ILLINI	BANK	2	\$626,059.29	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
ILLING BANK	OIS NATIONAL	1	\$152,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	00 NA
	HT FINANCIAL T UNION	1	\$171,500.00	0.03%	0 \$0.00	) NA	0 \$0.0	00 NA
BANK	NATIONAL OF IERCE	3	\$662,700.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA(
INVES BANK	TORS SAVINGS	18	\$4,636,700.00	0.92%	0 \$0.00	) NA	0 \$0.0	00 NA
MORT	BANKERS GAGE DRATION	1	\$181,975.00	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA
ISB CO BANK	OMMUNITY	1	\$308,000.00	0.06%	0 \$0.00	) NA	0 \$0.0	00 NA
	S B. NUTTER COMPANY	1	\$222,400.00	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA
	NE DARC IT UNION	2	\$596,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
JONAI WYON	H BANK OF MING	3	\$997,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
JUST N INC.	MORTGAGE,	1	\$417,000.00	0.08%	0 \$0.00	) NA	0 \$0.0	00 NA
	CE FEDERAL T UNION	2	\$673,316.28	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
	TA FEDERAL T UNION	3	\$1,010,000.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
LAKE & TRU	FOREST BANK IST	14	\$4,377,400.00	0.87%	0 \$0.00	) NA	0 \$0.0	00 NA (
LAKE	MORTGAGE ANY INC.	2	\$442,700.00	0.09%	0 \$0.00	) NA	0 \$0.0	00 NA (
LAND UNION	MARK CREDIT	10	\$2,016,456.65	0.4%	0 \$0.00	) NA	0 \$0.0	00 NA
	LEY FEDERAL T UNION	2	\$418,500.00	0.08%	0 \$0.00	) NA	0 \$0.0	00 NA (
	OUNTY STATE	1	\$152,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	00 NA
LEADI	ER MORTGAGE ANY INC.	2	\$642,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
	TY SAVINGS	11	\$2,558,709.17	0.51%	0 \$0.00	) NA	0 \$0.0	00 NA
	TORE BANK	1	\$220,000.00	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA (
LOCK	HEED FEDERAL T UNION	17	\$4,695,847.87				0 \$0.0	
LOS A	LAMOS ONAL BANK	14	\$4,235,704.88	0.84%	0 \$0.00	) NA	0 \$0.0	00 NA
					•	-	-	

	SO FEDERAL EDIT UNION	2	\$420,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
1	CON BANK, INC.	4	\$893,300.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA (
	GNA BANK	6	·			\$0.00	NA (
	NSFIELD						
	OPERATIVE BANK	5	\$1,230,171.59	0.24% 0 \$0.0	0 NAC	\$0.00	NA (
MA	RBLEHEAD BANK	1	\$336,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA (
	ARINE BANK ORTGAGE	4	\$939,142.36	0.19% 0 \$0.0	0 NA	\$0.00	NA (
SEI	RVICES		•				
СО	RSHALL MMUNITY CREDIT	2	\$364,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
	ION V CREDIT LINION	1	\$210.500.00	0.04% 0 \$0.0	O NA C	\$0.00	NIA (
<del></del>	X CREDIT UNION CHANICS	1	\$219,500.00	0.04% 0 \$0.0	U NAU	\$0.00	NA (
SA	VINGS BANK	2	\$580,700.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA (
	MBER HOME AN, L.L.C.	1	\$172,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
MC	MBERS ORTGAGE MPANY INC.	4	\$1,163,900.00	0.23% 0 \$0.0	0 NA	\$0.00	NA
ME	RCANTILE BANK	2	\$478,033.58	0.1% 0 \$0.0	0 NA 0	\$0.00	NA (
NA	RCHANTS BANK, TIONAL	15	\$3,523,093.88	0.7% 0 \$0.0	0 NA	\$0.00	NA
ME DO	SOCIATION CRCK SHARP AND HME FEDERAL EDIT UNION	1	\$366,300.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
MC	RIWEST PRTGAGE MPANY, LLC	9	\$2,390,200.00	0.48% 0 \$0.0	0 NA	\$0.00	NA
	RRILL LYNCH NK & TRUST CO., 3	11	\$5,289,495.86	1.05% 0 \$0.0	0 NA	\$0.00	NA (
СО	RRIMACK UNTY SAVINGS NK	2	\$415,100.00	0.08% 0 \$0.0	0 NA	\$0.00	NA (
VA	RRIMACK LLEY FEDERAL EDIT UNION	1	\$224,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
ME	TLIFE BANK, NA	2	\$667,718.83	0.13% 0 \$0.0	0 NA 0	\$0.00	NA (
ME	TROPOLITAN EDIT UNION	6				\$0.00	NA
ME	TUCHEN SAVINGS NK	1	\$415,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MI	D-ISLAND ORTGAGE CORP.	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
IVIC	ATUAUL CURF.	1	\$176,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA (

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	2	\$605,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$703,650.00	0.14% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$199,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1% 0		NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33% 0	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03% 0	\$0.00	NA	\$0.00	NA
	7	\$1,718,235.59	0.34% 0	\$0.00	NA	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$499,390.08	0.1% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$709,900.00	0.14% 0	\$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	2	\$725,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67% 0	\$0.00	NA (	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA (	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22% 0	\$0.00	NA (	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04% 0	\$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$286,000.00	0.06% 0	\$0.00		\$0.00	NA
PARK BANK	1	\$156,452.00	0.03% 0	\$0.00	NA (	\$0.00	NA
PARKSIDE LENDING LLC	2	\$667,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11% 0	\$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56% 0	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45% 0	\$0.00	NA (	\$0.00	NA
PEOPLES BANK	2	\$494,100.00	0.1% 0	\$0.00	NA (	\$0.00	NA (
PEOPLES STATE BANK	1	\$199,500.00	0.04% 0	\$0.00	NA (	\$0.00	NA
PMC BANCORP	6	\$1,744,000.00	0.35% 0	\$0.00	NA (	\$0.00	NA
	1	\$299,631.13	0.06% 0	\$0.00	NA (	\$0.00	NA

POINT LOMA CREDIT UNION					
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
PRIMEBANK	1	\$207,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA(
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
PUTNAM BANK	3	\$705,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA(
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
RABOBANK, N.A.	5	\$1,466,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0 \$0.0		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
	2	\$585,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA

2	\$332,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$582,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$536,407.69				0 \$0.00	NA
1	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$774,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$315,300.00	0.06% 0	\$0.00	NA	0\$0.00	NA
16	\$4,292,373.58	0.85% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,074,444.93	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$320,614.30	0.06% 0	\$0.00	NA	0 \$0.00	NA
4	\$818,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA
2	\$410,702.01	0.08% 0	\$0.00	NA	0\$0.00	NA
1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$820,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
2	\$564,113.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$479,436.46	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$199,765.20	0.04% 0	\$0.00	NA	0\$0.00	NA
	2 1 3 1 4 1 1 2 1 3 2	2 \$582,000.00 1 \$228,000.00 3 \$536,407.69 1 \$273,000.00 4 \$774,500.00 1 \$315,300.00 1 \$4,292,373.58 3 \$1,074,444.93 1 \$320,614.30 4 \$818,250.00 1 \$250,000.00 2 \$410,702.01 1 \$201,000.00 2 \$479,436.46 1 \$185,500.00	2 \$582,000.00 0.12% 0 1 \$228,000.00 0.05% 0 3 \$536,407.69 0.11% 0 1 \$273,000.00 0.05% 0 4 \$774,500.00 0.15% 0 1 \$315,300.00 0.06% 0 16 \$4,292,373.58 0.85% 0 3 \$1,074,444.93 0.21% 0 1 \$320,614.30 0.06% 0 4 \$818,250.00 0.16% 0 1 \$250,000.00 0.05% 0 2 \$410,702.01 0.08% 0 2 \$410,702.01 0.08% 0 2 \$410,702.01 0.08% 0 2 \$564,113.30 0.11% 0 1 \$479,436.46 0.1% 0 1 \$185,500.00 0.04% 0	2 \$582,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 3 \$536,407.69 0.11% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 4 \$774,500.00 0.15% 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 1 \$4,292,373.58 0.85% 0 \$0.00 3 \$1,074,444.93 0.21% 0 \$0.00 1 \$320,614.30 0.06% 0 \$0.00 4 \$818,250.00 0.16% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$410,702.01 0.08% 0 \$0.00 2 \$410,702.01 0.08% 0 \$0.00 3 \$820,000.00 0.16% 0 \$0.00 2 \$564,113.30 0.11% 0 \$0.00 1 \$479,436.46 0.1% 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00	2 \$582,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 3 \$536,407.69 0.11% 0 \$0.00 NA 1 \$273,000.00 0.05% 0 \$0.00 NA 1 \$273,000.00 0.15% 0 \$0.00 NA 1 \$315,300.00 0.15% 0 \$0.00 NA 1 \$315,300.00 0.06% 0 \$0.00 NA 1 \$315,300.00 0.06% 0 \$0.00 NA 1 \$320,614.30 0.21% 0 \$0.00 NA 1 \$320,614.30 0.06% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 2 \$410,702.01 0.08% 0 \$0.00 NA 2 \$410,702.01 0.08% 0 \$0.00 NA 3 \$820,000.00 0.16% 0 \$0.00 NA 2 \$564,113.30 0.11% 0 \$0.00 NA 1 \$479,436.46 0.1% 0 \$0.00 NA	2 \$582,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$536,407.69 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$774,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 NA 0 \$0.00 16 \$4,292,373.58 0.85% 0 \$0.00 NA 0 \$0.00 3 \$1,074,444.93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$320,614.30 0.06% 0 \$0.00 NA 0 \$0.00 4 \$818,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$410,702.01 0.08% 0 \$0.00 NA 0 \$0.00 3 \$820,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300.00 NA 0 \$0.00 NA 0 \$0.00

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

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	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	\$0.00		0 \$0.00	NA
	Unavailable	325	\$84,607,474.21	16.9% 0	\$0.00	NA	0 \$0.00	NA
Total		1,992	\$503,120,842.28	100% 0			0 \$0.00	
			+		7		1,7000	
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	1	\$301,628.66	0.07% 0	\$0.00	NA	0 \$0.00	NA
		8	\$2,044,720.44	0.51% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$165,439.77	0.04% 0	\$0.00	NA	0 \$0.00	NA
		2	\$407,250.00	0.1% 0			0 \$0.00	NA

1	\$161,690.00	0.04% 0 \$	80.00	NA 0	\$0.00	NA
8	\$1,933,300.00	0.48% 0 \$	80.00	NA 0	\$0.00	NA
1	\$417,000.00	0.1% 0 \$	80.00	NA 0	\$0.00	NA
1	\$417,000.00	0.1% 0 \$	50.00	NA 0	\$0.00	NA(
3	\$762,950.00	0.19% 0\$	80.00	NA 0	\$0.00	NA
1	\$188,000.00	0.05% 0\$	80.00	NA 0	\$0.00	NA
5	\$1,683,300.00	0.42% 0 \$	60.00	NA 0	\$0.00	NA
5	\$950,224.00	0.24% 0 \$	60.00	NA 0	\$0.00	NA
27	\$6,465,502.37	1.6% 0 \$	60.00	NA 0	\$0.00	NA (
2	\$403,750.00	0.1% 0 \$	80.00	NA 0	\$0.00	NA
78	\$19,946,532.73	4.94% 0 \$	80.00	NA 0	\$0.00	NA
1	\$190,800.00	0.05% 0 \$	60.00	NA 0	\$0.00	NA
1	\$440,000.00	0.11% 0\$	60.00	NA 0	\$0.00	NA
3	\$591,600.00	0.15% 0 \$	00.00	NA 0	\$0.00	NA (
1	\$338,500.00			NA 0	\$0.00	NA
27	\$6,562,696.33	1.62% 0 \$	60.00	NA 0	\$0.00	NA
3	\$627,075.84	0.16% 0 \$	60.00	NA 0	\$0.00	NA
5	\$1,086,077.04	0.27% 0 \$	60.00	NA 0	\$0.00	NA (
15	\$5,486,550.00					NA (
1	\$405,000.00					NA
1	\$215,000.00	0.05% 0 \$	60.00	NA 0	\$0.00	NA (
2	\$561,200.00					NA
	1 1 3 1 5 5 27 2 78 1 1 27 3 5 15 1 1	8 \$1,933,300.00  1 \$417,000.00  1 \$417,000.00  3 \$762,950.00  1 \$188,000.00  5 \$1,683,300.00  5 \$950,224.00  27 \$6,465,502.37  2 \$403,750.00  78 \$19,946,532.73  1 \$190,800.00  1 \$440,000.00  1 \$338,500.00  27 \$6,562,696.33  3 \$627,075.84  5 \$1,086,077.04  15 \$5,486,550.00  1 \$405,000.00  1 \$215,000.00	8       \$1,933,300.00       0.48% 0 \$         1       \$417,000.00       0.1% 0 \$         1       \$417,000.00       0.1% 0 \$         3       \$762,950.00       0.19% 0 \$         4       \$188,000.00       0.05% 0 \$         5       \$1,683,300.00       0.42% 0 \$         5       \$950,224.00       0.24% 0 \$         2       \$403,750.00       0.1% 0 \$         2       \$403,750.00       0.1% 0 \$         1       \$190,800.00       0.05% 0 \$         1       \$440,000.00       0.11% 0 \$         3       \$591,600.00       0.15% 0 \$         1       \$338,500.00       0.08% 0 \$         27       \$6,562,696.33       1.62% 0 \$         3       \$591,600.00       0.15% 0 \$         27       \$6,562,696.33       1.62% 0 \$         27       \$6,562,696.33       1.62% 0 \$         27       \$6,562,696.33       1.62% 0 \$         5       \$1,086,077.04       0.27% 0 \$         15       \$5,486,550.00       1.36% 0 \$         1       \$405,000.00       0.05% 0 \$	8       \$1,933,300.00       0.48% 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00         3       \$762,950.00       0.19% 0 \$0.00         1       \$188,000.00       0.05% 0 \$0.00         5       \$1,683,300.00       0.42% 0 \$0.00         5       \$950,224.00       0.24% 0 \$0.00         27       \$6,465,502.37       1.6% 0 \$0.00         28       \$19,946,532.73       4.94% 0 \$0.00         1       \$190,800.00       0.05% 0 \$0.00         1       \$440,000.00       0.11% 0 \$0.00         3       \$591,600.00       0.15% 0 \$0.00         1       \$338,500.00       0.08% 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00         28       \$1,086,077.04       0.27% 0 \$0.00         29       \$405,000.00       0.1% 0 \$0.00         20       \$1,086,070.00       0.1% 0 \$0.00         20       \$0.00       0.00 </td <td>8 \$1,933,300.00 0.48% 0 \$0.00 NA 0  1 \$417,000.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.1% 0 \$0.00 NA 0  3 \$762,950.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  5 \$1,683,300.00 0.42% 0 \$0.00 NA 0  27 \$6,465,502.37 1.6% 0 \$0.00 NA 0  28 \$403,750.00 0.1% 0 \$0.00 NA 0  1 \$190,800.00 0.05% 0 \$0.00 NA 0  1 \$190,800.00 0.1% 0 \$0.00 NA 0  1 \$338,500.00 0.15% 0 \$0.00 NA 0  27 \$6,562,696.33 1.62% 0 \$0.00 NA 0  3 \$627,075.84 0.16% 0 \$0.00 NA 0  5 \$1,086,077.04 0.27% 0 \$0.00 NA 0  1 \$440,000.00 1.36% 0 \$0.00 NA 0  5 \$1,086,077.04 0.27% 0 \$0.00 NA 0  1 \$440,000.00 0.1% 0 \$0.00 NA 0  1 \$440,000.00 0.1% 0 \$0.00 NA 0  1 \$190,800.00 0.08% 0 \$0.00 NA 0  1 \$338,500.00 0.08% 0 \$0.00 NA 0  1 \$338,500.00 0.08% 0 \$0.00 NA 0  1 \$405,000.00 1.36% 0 \$0.00 NA 0  1 \$405,000.00 0.05% 0 \$0.00 NA 0  1 \$405,000.00 0.05% 0 \$0.00 NA 0</td> <td>8       \$1,933,300.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$762,950.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$1,683,300.00       0.42% 0 \$0.00       NA 0 \$0.00         5       \$950,224.00       0.24% 0 \$0.00       NA 0 \$0.00         27       \$6,465,502.37       1.6% 0 \$0.00       NA 0 \$0.00         28       \$19,946,532.73       4.94% 0 \$0.00       NA 0 \$0.00         1       \$190,800.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$338,500.00       0.05% 0 \$0.00       NA 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00       NA 0 \$0.00</td>	8 \$1,933,300.00 0.48% 0 \$0.00 NA 0  1 \$417,000.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.1% 0 \$0.00 NA 0  3 \$762,950.00 0.19% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  5 \$1,683,300.00 0.42% 0 \$0.00 NA 0  27 \$6,465,502.37 1.6% 0 \$0.00 NA 0  28 \$403,750.00 0.1% 0 \$0.00 NA 0  1 \$190,800.00 0.05% 0 \$0.00 NA 0  1 \$190,800.00 0.1% 0 \$0.00 NA 0  1 \$338,500.00 0.15% 0 \$0.00 NA 0  27 \$6,562,696.33 1.62% 0 \$0.00 NA 0  3 \$627,075.84 0.16% 0 \$0.00 NA 0  5 \$1,086,077.04 0.27% 0 \$0.00 NA 0  1 \$440,000.00 1.36% 0 \$0.00 NA 0  5 \$1,086,077.04 0.27% 0 \$0.00 NA 0  1 \$440,000.00 0.1% 0 \$0.00 NA 0  1 \$440,000.00 0.1% 0 \$0.00 NA 0  1 \$190,800.00 0.08% 0 \$0.00 NA 0  1 \$338,500.00 0.08% 0 \$0.00 NA 0  1 \$338,500.00 0.08% 0 \$0.00 NA 0  1 \$405,000.00 1.36% 0 \$0.00 NA 0  1 \$405,000.00 0.05% 0 \$0.00 NA 0  1 \$405,000.00 0.05% 0 \$0.00 NA 0	8       \$1,933,300.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$762,950.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$1,683,300.00       0.42% 0 \$0.00       NA 0 \$0.00         5       \$950,224.00       0.24% 0 \$0.00       NA 0 \$0.00         27       \$6,465,502.37       1.6% 0 \$0.00       NA 0 \$0.00         28       \$19,946,532.73       4.94% 0 \$0.00       NA 0 \$0.00         1       \$190,800.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$338,500.00       0.05% 0 \$0.00       NA 0 \$0.00         27       \$6,562,696.33       1.62% 0 \$0.00       NA 0 \$0.00

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H +	BANK OF THE WEST	46	\$13,383,225.24	3.31%	\$0.00	NA (	\$0.00	NA (
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	\$0.00	NA	\$0.00	NA
1	BANKNEWPORT	3	\$849,000.00	0.21%	\$0.00	NA (	\$0.00	NA (
I	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00				\$0.00	
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA (	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	\$0.00	NA (	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA (	\$0.00	NA
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	\$0.00	NA (	\$0.00	NA
I	BENCHMARK BANK	5	\$1,319,800.00	0.33%	\$0.00	NA (	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	\$0.00	NA	\$0.00	NA (
	CARROLLTON BANK	1	\$278,728.00	0.07%	\$0.00	NA	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA	\$0.00	NA
I I	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA (	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA	\$0.00	NA

1	\$298,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,864,690.58	0.46% 0	\$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$242,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,388,300.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA (
N 15	\$3,607,606.67	0.89% 0	\$0.00	NA 0	\$0.00	NA
9	\$1,923,398.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
1	\$161,703.93	0.04% 0	\$0.00	NA 0	\$0.00	NA
4	\$1,008,795.73	0.25% 0	\$0.00	NA 0	\$0.00	NA
7	\$2,244,200.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
9	\$2,069,950.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
2, 7	\$2,176,560.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
1	\$276,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$216,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$192,400.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$155,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
2	\$485,130.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
4	\$976,890.99	0.24% 0	\$0.00	NA 0	\$0.00	NA
3	\$695,250.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (
1						NA
1	\$346,750.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
,	5 1 1 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1	\$ \$1,864,690.58 1 \$180,000.00 1 \$242,500.00 5 \$1,388,300.00 1 \$200,000.00 1 \$2,000.00 1 \$1,923,398.00 1 \$161,703.93 4 \$1,008,795.73 7 \$2,244,200.00 9 \$2,069,950.00 1 \$276,000.00 1 \$185,000.00 1 \$192,400.00 1 \$192,400.00 1 \$155,000.00 2 \$485,130.00 4 \$976,890.99 3 \$695,250.00 1 \$228,750.00	5       \$1,864,690.58       0.46% 0         1       \$180,000.00       0.04% 0         1       \$242,500.00       0.06% 0         5       \$1,388,300.00       0.34% 0         1       \$200,000.00       0.05% 0         2       \$3,607,606.67       0.89% 0         3       \$15       \$3,607,606.67       0.89% 0         4       \$1,923,398.00       0.48% 0         4       \$1,008,795.73       0.25% 0         7       \$2,244,200.00       0.56% 0         9       \$2,069,950.00       0.51% 0         2       \$2,176,560.00       0.05% 0         1       \$276,000.00       0.05% 0         1       \$185,000.00       0.05% 0         1       \$192,400.00       0.05% 0         1       \$155,000.00       0.04% 0         2       \$485,130.00       0.12% 0         4       \$976,890.99       0.24% 0         3       \$695,250.00       0.17% 0         1       \$228,750.00       0.06% 0	5 \$1,864,690.58 0.46% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  1 \$242,500.00 0.06% 0 \$0.00  5 \$1,388,300.00 0.34% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  9 \$1,923,398.00 0.48% 0 \$0.00  4 \$1,008,795.73 0.25% 0 \$0.00  7 \$2,244,200.00 0.56% 0 \$0.00  9 \$2,069,950.00 0.51% 0 \$0.00  1 \$276,000.00 0.07% 0 \$0.00  1 \$216,000.00 0.05% 0 \$0.00  1 \$192,400.00 0.05% 0 \$0.00  1 \$192,400.00 0.05% 0 \$0.00  1 \$192,400.00 0.05% 0 \$0.00  2 \$485,130.00 0.12% 0 \$0.00  4 \$976,890.99 0.24% 0 \$0.00  1 \$228,750.00 0.06% 0 \$0.00  1 \$228,750.00 0.06% 0 \$0.00	5 \$1,864,690.58 0.46% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$242,500.00 0.06% 0 \$0.00 NA 0 5 \$1,388,300.00 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 9 \$1,923,398.00 0.48% 0 \$0.00 NA 0 4 \$1,008,795.73 0.25% 0 \$0.00 NA 0 7 \$2,244,200.00 0.56% 0 \$0.00 NA 0 9 \$2,069,950.00 0.51% 0 \$0.00 NA 0 1 \$276,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 2 \$485,130.00 0.12% 0 \$0.00 NA 0 4 \$976,890.99 0.24% 0 \$0.00 NA 0 1 \$228,750.00 0.17% 0 \$0.00 NA 0 1 \$228,750.00 0.17% 0 \$0.00 NA 0	5 \$1,864,690.58

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

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

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

2	\$409,600.00	0.1%	\$0.00	NA (	\$0.00	NA
1	\$227,600.00	0.06%	\$0.00	NA	\$0.00	NA
3	\$510,650.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$153,700.00	0.04%	\$0.00	NA	\$0.00	NA
8	\$1,654,153.84	0.41% (	\$0.00	NA (	\$0.00	NA
6	\$1,695,400.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$198,000.00	0.05%	\$0.00	NA (	\$0.00	NA (
2	\$375,881.36	0.09%	\$0.00	NA	\$0.00	NA
6	\$1,504,577.28	0.37%	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.04%	\$0.00	NA (	\$0.00	NA (
9	\$2,258,770.32	0.56%	\$0.00	NA (	\$0.00	NA (
2	\$359,026.83	0.09%	\$0.00	NA	\$0.00	NA
2	\$313,200.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$416,161.62	0.1%	\$0.00	NA	\$0.00	NA
1	\$288,502.64	0.07%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$415,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$449,950.00	0.11%	\$0.00	NA	\$0.00	NA
11	\$3,492,800.00	0.86%	\$0.00	NA	\$0.00	NA
1	\$223,900.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$173,600.00	0.04%	\$0.00	NA	\$0.00	NA (
1	\$180,400.00	0.04%	\$0.00	NA	\$0.00	NA
	1 3 3 1 8 6 1 2 6 1 9 2 2 1 1 1 1 1 1 1 1	1 \$227,600.00 3 \$510,650.00 1 \$153,700.00 8 \$1,654,153.84 6 \$1,695,400.00 1 \$198,000.00 2 \$375,881.36 6 \$1,504,577.28 1 \$175,000.00 9 \$2,258,770.32 2 \$359,026.83 2 \$313,200.00 2 \$416,161.62 1 \$288,502.64 1 \$417,000.00 1 \$417,000.00 1 \$182,000.00 2 \$449,950.00 1 \$3,492,800.00 1 \$223,900.00 1 \$173,600.00	1 \$227,600.00 0.06% 0 3 \$510,650.00 0.13% 0 1 \$153,700.00 0.04% 0 8 \$1,654,153.84 0.41% 0 6 \$1,695,400.00 0.42% 0 1 \$198,000.00 0.05% 0 2 \$375,881.36 0.09% 0 6 \$1,504,577.28 0.37% 0 1 \$175,000.00 0.04% 0 9 \$2,258,770.32 0.56% 0 2 \$359,026.83 0.09% 0 2 \$313,200.00 0.08% 0 2 \$416,161.62 0.1% 0 1 \$288,502.64 0.07% 0 1 \$417,000.00 0.1% 0 1 \$415,000.00 0.1% 0 1 \$182,000.00 0.05% 0 2 \$340,000.00 0.05% 0 2 \$340,000.00 0.08% 0 2 \$449,950.00 0.11% 0 11 \$3,492,800.00 0.86% 0 1 \$223,900.00 0.06% 0 1 \$173,600.00 0.04% 0	1 \$227,600.00 0.06% 0 \$0.00  3 \$510,650.00 0.13% 0 \$0.00  1 \$153,700.00 0.04% 0 \$0.00  8 \$1,654,153.84 0.41% 0 \$0.00  6 \$1,695,400.00 0.05% 0 \$0.00  2 \$375,881.36 0.09% 0 \$0.00  6 \$1,504,577.28 0.37% 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00  9 \$2,258,770.32 0.56% 0 \$0.00  2 \$313,200.00 0.08% 0 \$0.00  1 \$288,502.64 0.07% 0 \$0.00  1 \$417,000.00 0.1% 0 \$0.00  1 \$415,000.00 0.1% 0 \$0.00  1 \$415,000.00 0.1% 0 \$0.00  1 \$415,000.00 0.1% 0 \$0.00  2 \$340,000.00 0.05% 0 \$0.00  2 \$340,000.00 0.05% 0 \$0.00  2 \$449,950.00 0.11% 0 \$0.00  1 \$3,492,800.00 0.86% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00  1 \$173,600.00 0.04% 0 \$0.00	1 \$227,600.00 0.06% 0 \$0.00 NA 0 3 \$510,650.00 0.13% 0 \$0.00 NA 0 1 \$153,700.00 0.04% 0 \$0.00 NA 0 8 \$1,654,153.84 0.41% 0 \$0.00 NA 0 6 \$1,695,400.00 0.42% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 2 \$375,881.36 0.09% 0 \$0.00 NA 0 6 \$1,504,577.28 0.37% 0 \$0.00 NA 0 9 \$2,258,770.32 0.56% 0 \$0.00 NA 0 2 \$313,200.00 0.04% 0 \$0.00 NA 0 2 \$313,200.00 0.08% 0 \$0.00 NA 0 1 \$288,502.64 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$415,000.00 0.1% 0 \$0.00 NA 0 1 \$3415,000.00 0.1% 0 \$0.00 NA 0 1 \$3445,000.00 0.1% 0 \$0.00 NA 0 1 \$34492,800.00 0.08% 0 \$0.00 NA 0 1 \$3449,950.00 0.11% 0 \$0.00 NA 0 1 \$34492,800.00 0.86% 0 \$0.00 NA 0 1 \$223,900.00 0.06% 0 \$0.00 NA 0 1 \$173,600.00 0.04% 0 \$0.00 NA 0	1 \$227,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$510,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,700.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,654,153.84 0.41% 0 \$0.00 NA 0 \$0.00 6 \$1,695,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$375,881.36 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,504,577.28 0.37% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,258,770.32 0.56% 0 \$0.00 NA 0 \$0.00 2 \$359,026.83 0.09% 0 \$0.00 NA 0 \$0.00 2 \$313,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$288,502.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3182,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3182,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3182,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07% (	\$0.00	NA(	\$0.00	NA(
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	\$0.00	NA (	\$0.00	NA
LAKE AREA BANK	1	\$217,600.00	0.05%	\$0.00	NA (	\$0.00	NA (
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$365,000.00	0.09% (	\$0.00	NA (	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	\$0.00	NA (	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%			\$0.00	
MAGNA BANK	4	\$1,211,240.00	0.3%	\$0.00	NA (	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	\$0.00	NA (	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$444,700.00	0.11%	\$0.00	NA	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35% (	\$0.00	NA (	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$267,200.00	0.07% (	\$0.00	NA (	\$0.00	NA (

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA(
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95% 0	\$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	1	\$377,086.80	0.09% 0	\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55% 0	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$817,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	6	\$1,581,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$854,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07% 0	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

3	\$972,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$988,577.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,168,641.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,519,538.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,544,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,930.96	0.05% 0 \$0.00	NA 0 \$0.00	NA (
2				NA (
7	\$2,127,850.00			
2	\$497,957.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$797,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$238,000.00			NA
2	\$406,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,316,358.18	0.57% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,783,465.33	0.94% 0 \$0.00	NA 0 \$0.00	NA
31	\$8,814,842.46	2.18% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 4 7 5 6 1 1 1 2 7 2 3 1 1 2 9 14	1 \$152,000.00  1 \$150,000.00  1 \$275,000.00  4 \$988,577.00  7 \$2,168,641.00  5 \$1,519,538.68  6 \$1,544,250.00  1 \$350,000.00  1 \$400,000.00  1 \$182,930.96  2 \$412,000.00  7 \$2,127,850.00  2 \$497,957.00  3 \$797,000.00  1 \$288,000.00  1 \$238,000.00  2 \$406,500.00  9 \$2,316,358.18  14 \$3,783,465.33	1       \$152,000.00       0.04% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$275,000.00       0.07% 0 \$0.00         4       \$988,577.00       0.24% 0 \$0.00         5       \$1,519,538.68       0.38% 0 \$0.00         6       \$1,544,250.00       0.38% 0 \$0.00         1       \$350,000.00       0.09% 0 \$0.00         1       \$400,000.00       0.1% 0 \$0.00         1       \$182,930.96       0.05% 0 \$0.00         2       \$412,000.00       0.1% 0 \$0.00         3       \$797,000.00       0.2% 0 \$0.00         1       \$288,000.00       0.06% 0 \$0.00         1       \$238,000.00       0.06% 0 \$0.00         2       \$496,500.00       0.1% 0 \$0.00         2       \$406,500.00       0.1% 0 \$0.00         2       \$406,500.00       0.1% 0 \$0.00         3       \$7,783,465.33       0.94% 0 \$0.00	1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$988,577.00 0.24% 0 \$0.00 NA 0 \$0.00  7 \$2,168,641.00 0.54% 0 \$0.00 NA 0 \$0.00  5 \$1,519,538.68 0.38% 0 \$0.00 NA 0 \$0.00  6 \$1,544,250.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$182,930.96 0.05% 0 \$0.00 NA 0 \$0.00  2 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$2,127,850.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$497,957.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$797,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$406,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$406,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$406,500.00 0.06% 0 \$0.00 NA 0 \$0.00  9 \$2,316,358.18 0.57% 0 \$0.00 NA 0 \$0.00

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

REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$595,510.42	0.15% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21% 0			0 \$0.00	NA
SAFE CREDIT UNION	2	\$388,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09% 0	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0			0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$550,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$530,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17% 0			0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,028,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

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STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$192,080.00	0.05% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	16	\$4,038,350.00	1% 0	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$268,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08% 0			\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35% 0	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$1,272,900.00	0.32% 0	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16% 0	\$0.00	NA	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
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THINK MUTUAL BANK	4	\$1,169,800.00	0.29% 0 \$0.0	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$747,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71% 0 \$0.0	NA O	\$0.00	NA
UMPQUA BANK	11	\$2,910,574.48	0.72% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$176,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34% 0 \$0.0	NA O	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
VERITY CREDIT UNION	2	\$503,853.95	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
	3	\$758,700.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	. ,		4		0 \$0.00	
	WESTBURY BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	. , ,	0.25% 0			0 \$0.00	
	Unavailable	229	\$61,409,833.47	15.14% 0			0 \$0.00	NA
Total		1,537	\$403,956,510.81	100% 0	\$0.00	!	0 \$0.00	
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31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52% 0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$93,750.00		4		0 \$0.00	
	CUMANET, LLC	2	\$446,500.00				0 \$0.00	
	EMIGRANT MORTGAGE	1	\$280,000.00	1.39% 0	\$0.00		0 \$0.00	

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

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	ARVEST MORTGAGE COMPANY					
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$239,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,457,480.00		NA 0 \$0.00	NA (
Total		55	\$6,404,813.38	100% 0 \$0.00	0 \$0.00	0
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$141,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00		NA 0 \$0.00	NA
	Unavailable	59	\$8,049,691.74	50.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		117	\$15,904,308.74	100% 0 \$0.00	0 \$0.00	(
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7		15.55% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$48,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$964,467.26		NA 0 \$0.00	NA (
Total		47	\$2,894,606.96	100% 0 \$0.00	0 \$0.00	0
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31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	1	\$91,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$191,346.47	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK					
CENTER	1	\$101,185.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$265,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	20	\$1,926,470.11	3.08% 0 \$0.00	NA 0 \$0.00	NA
NA	20	Ψ1,720,470.11	3.00 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$859,659.00			NA
BANK MUTUAL	1	\$89,200.00	0.14% 0 \$0.00		NA
BANK OF THE WEST	9	\$886,875.00			
BANNER BANK	3	\$305,500.00	0.49% 0 \$0.00		
BENCHMARK BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00			NA
BETTER BANKS	2	\$191,848.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$190,155.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$90,000.00			NA
CARROLLTON BANK	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$302,500.00			NA
CENTRAL MACOMB COMMUNITY CREDIT	1	\$106,255.14	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION							
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$180,079.41	0.29% 0		1	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92% 0			0 \$0.00	NA
CHEMICAL BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33% 0			0 \$0.00	NA
CITIZENS BANK	3	\$283,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	2	\$187,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
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COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$83,380.69	0.13%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$101,250.00	0.16%	\$0.00	NA	0 \$0.00	NA

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COMPANY							
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%			\$0.00	
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	\$0.00	NA 0	\$0.00	NA

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FULTON BANK	2	\$205,395.58			
GECU	1	\$91,871.01	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$274,000.00	0.44% 0 \$0.0	00 NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
HEARTLAND BANK	6	\$597,900.80	0.96% 0 \$0.0	00 NA 0 \$0.0	00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0	00 NA
HOME SAVINGS ANI LOAN COMPANY	12	\$1,064,793.82	1.7% 0 \$0.0	00 NA 0 \$0.0	00 NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA
HSBC MORTGAGE CORPORATION (USA	2	\$186,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0	00 NA
I-C FEDERAL CREDI' UNION		\$87,750.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
INDEPENDENT BANI CORPORATION	K 1	\$97,685.20	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47% 0 \$0.0	00 NA 0 \$0.0	00 NA
JUST MORTGAGE, INC.	2	\$194,500.00	0.31% 0 \$0.0	00 NA 0 \$0.0	00 NA
KELLOGG COMMUNITY	2	\$218,050.00	0.35% 0 \$0.0	00 NA 0 \$0.0	00 NA

FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$196,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0 \$0.00	NA	0\$0.00	NA (
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$95,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$207,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.00	NA

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

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

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ST. MARYS BANK	1	\$100,125.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$95,889.88	0.15% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$92,625.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$379,750.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,800.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$88,450.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	2	\$212,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
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	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA
	VERITY CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0 \$0	0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88% 0	\$0.00	NA	0 \$0	0.00	NA
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14% 0	\$0.00	NA	0 \$0	0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14% 0	\$0.00	NA	0 \$0	0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16% 0	\$0.00	NA	0 \$0	0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0	\$0.00	NA	0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48% 0			0 \$0		
	Unavailable	188	\$18,216,347.29	29.07% 0	\$0.00		0 \$0		
Total		646	\$62,599,549.12	100% 0	\$0.00		0 \$0	.00	,
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31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00			NA	0\$0	0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00				0 \$0		
	ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA

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ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$130,898.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE	2	·					
HOUSE LARIBA	2	\$273,064.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$112,756.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$144,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,456,238.52		0 \$0.00		0 \$0.00	NA
BANK OF WESTON	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$140,000.00				0 \$0.00	NA
BANKIOWA	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$244,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$140,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$139,839.41	0.16%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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BLACKHAWK S BANK	TATE 2	\$252,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLO CREDIT UNION	OYEES 1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TO COMPANY THE		\$419,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$137,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMU BANK	NITY 1	\$142,000.00				0 \$0.00	
CAMBRIDGE ST BANK	TATE 1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANI ILLINOIS	K 1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	\$0.00	NA	0 \$0.00	NA
CENTRAL STAT BANK	E 1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANI	K 2	\$262,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUN CREDIT UNION	NITY 8	\$1,039,651.02	1.22%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVE BANK	R 1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROT SAVINGS BANK		\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDEI CREDIT UNION	RAL 1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY B	ANK 2	\$236,888.81	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LL	')	\$256,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BAN	')	\$248,590.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CRED UNION	DIT 1	\$138,840.57	0.16%	\$0.00	NA	0 \$0.00	NA
COBALT MORT	GAGE, 1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	2	\$235,700.00	0.28%	40.00	27.4	0 \$0.00	NA

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1	\$147,513.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$515,520.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,673.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
3	\$384,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$873,475.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$602,186.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 5 5	4 \$515,520.00  1 \$119,200.00  2 \$272,673.11  3 \$384,200.00  1 \$137,000.00  1 \$122,200.00  1 \$110,000.00  1 \$124,000.00  1 \$124,000.00  1 \$126,400.00  7 \$873,475.78  1 \$127,500.00  1 \$128,500.00  1 \$126,400.00  5 \$602,186.10  1 \$115,000.00	4 \$515,520.00 0.6% 0 \$0.00  1 \$119,200.00 0.14% 0 \$0.00  2 \$272,673.11 0.32% 0 \$0.00  3 \$384,200.00 0.45% 0 \$0.00  1 \$137,000.00 0.16% 0 \$0.00  1 \$143,000.00 0.17% 0 \$0.00  1 \$122,200.00 0.14% 0 \$0.00  1 \$110,000.00 0.13% 0 \$0.00  1 \$124,000.00 0.15% 0 \$0.00  3 \$418,900.00 0.49% 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00  1 \$127,500.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00  1 \$127,500.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00	4 \$515,520.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$119,200.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$272,673.11 0.32% 0 \$0.00 NA 0 \$0.00  3 \$384,200.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$418,900.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$383,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$776,153.00	0.91% 0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,068,530.26	1.25% 0	\$0.00	NA	0.00\$	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	5	\$620,994.00	0.73% 0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$290,433.67	0.34% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$112,000.00				\$0.00	
	1	\$144,800.00				\$0.00	

1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$143,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$239,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$249,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$235,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
2	\$253,383.25	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$278,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
3	\$404,538.19	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$122,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$877,127.46	1.03% 0	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$124,835.71	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,861.06	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$279,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
2	\$259,611.34	0.3% 0	\$0.00	NA	0 \$0.00	NA (
5	\$652,175.61	0.76% 0	\$0.00	NA	0 \$0.00	NA (
1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
3	\$394,800.00					
1	\$146,481.92	0.17% 0	\$0.00	NA	0 \$0.00	NA (
1	\$141,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	2 1 2 2 1 3 1 7 1 1 2 2 5 1	1 \$143,200.00 2 \$239,700.00 1 \$118,000.00 2 \$235,000.00 2 \$235,000.00 2 \$253,383.25 2 \$278,000.00 1 \$112,000.00 3 \$404,538.19 1 \$122,900.00 7 \$877,127.46 1 \$120,000.00 1 \$124,835.71 1 \$123,861.06 2 \$279,000.00 2 \$259,611.34 5 \$652,175.61 1 \$146,000.00 3 \$394,800.00 1 \$146,481.92	1       \$143,200.00       0.17% 0         2       \$239,700.00       0.28% 0         2       \$249,750.00       0.29% 0         1       \$118,000.00       0.14% 0         2       \$235,000.00       0.28% 0         2       \$253,383.25       0.3% 0         2       \$278,000.00       0.33% 0         3       \$404,538.19       0.47% 0         4       \$122,900.00       0.14% 0         7       \$877,127.46       1.03% 0         1       \$120,000.00       0.14% 0         1       \$123,861.06       0.15% 0         2       \$279,000.00       0.33% 0         2       \$279,000.00       0.33% 0         2       \$259,611.34       0.3% 0         5       \$652,175.61       0.76% 0         1       \$146,000.00       0.17% 0         3       \$394,800.00       0.46% 0         1       \$146,481.92       0.17% 0	1       \$143,200.00       0.17% 0       \$0.00         2       \$239,700.00       0.28% 0       \$0.00         2       \$249,750.00       0.29% 0       \$0.00         1       \$118,000.00       0.14% 0       \$0.00         2       \$235,000.00       0.28% 0       \$0.00         2       \$278,000.00       0.33% 0       \$0.00         1       \$112,000.00       0.13% 0       \$0.00         3       \$404,538.19       0.47% 0       \$0.00         1       \$122,900.00       0.14% 0       \$0.00         2       \$877,127.46       1.03% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         1       \$123,861.06       0.15% 0       \$0.00         2       \$279,000.00       0.33% 0       \$0.00         2       \$279,000.00       0.33% 0       \$0.00         5       \$652,175.61       0.76% 0       \$0.00         1       \$146,000.00       0.17% 0       \$0.00         1       \$146,481.92       0.17% 0       \$0.00	1 \$143,200.00 0.17% 0 \$0.00 NA 2 \$239,700.00 0.28% 0 \$0.00 NA 2 \$249,750.00 0.29% 0 \$0.00 NA 1 \$118,000.00 0.14% 0 \$0.00 NA 2 \$235,000.00 0.28% 0 \$0.00 NA 2 \$253,383.25 0.3% 0 \$0.00 NA 2 \$278,000.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 3 \$404,538.19 0.47% 0 \$0.00 NA 1 \$122,900.00 0.14% 0 \$0.00 NA 1 \$122,900.00 0.14% 0 \$0.00 NA 1 \$124,835.71 0.15% 0 \$0.00 NA 1 \$123,861.06 0.15% 0 \$0.00 NA 2 \$279,000.00 0.33% 0 \$0.00 NA 2 \$259,611.34 0.3% 0 \$0.00 NA 5 \$652,175.61 0.76% 0 \$0.00 NA 1 \$146,000.00 0.17% 0 \$0.00 NA 3 \$394,800.00 0.46% 0 \$0.00 NA	1 \$143,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$239,700.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$249,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$253,383.25 0.3% 0 \$0.00 NA 0 \$0.00 2 \$278,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$404,538.19 0.47% 0 \$0.00 NA 0 \$0.00 1 \$122,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,835.71 0.15% 0 \$0.00 NA 0 \$0.00 1 \$123,861.06 0.15% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$259,611.34 0.3% 0 \$0.00 NA 0 \$0.00 5 \$652,175.61 0.76% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$276,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$226,893.80	0.27% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44% 0	\$0.00		0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$112,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$248,200.00	0.29% 0			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28% 0			0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$112,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15% 0	\$0.00	NA	0 \$0.00	
	1	\$144,240.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	2	\$252,000.00	0.3%	\$0.00	NA (	\$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$111,500.00	0.13%	\$0.00	NA (	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$120,106.45	0.14%	\$0.00	NA (	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%		NA	\$0.00	NA
MIDLAND STATES BANK	2	\$246,500.00	0.29%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$488,394.50	0.57% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$125,000.00	0.15%	\$0.00	NA (	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0		NA	\$0.00	NA(
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0	\$0.00	NA	\$0.00	NA

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NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,370.86	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$233,072.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	4	\$496,178.96	0.58% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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1	\$123,857.45	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$253,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1						
1	·					
1	\$119,809.16	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$111,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$245,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$139,759.50	0.16% 0	\$0.00	NA	0 \$0.00	NA
4	\$523,400.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$111,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$229,850.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$127,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$256,000.00	0.3% 0	\$0.00			
1	\$143,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 2 \$260,000.00 2 \$253,500.00 1 \$139,000.00 1 \$132,000.00 1 \$147,200.00 1 \$119,809.16 1 \$111,200.00 1 \$112,000.00 2 \$245,600.00 1 \$139,759.50 4 \$523,400.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 2 \$229,850.00 1 \$125,000.00 2 \$2266,000.00	1 \$149,000.00 0.17% 0 2 \$260,000.00 0.3% 0 2 \$253,500.00 0.3% 0 1 \$139,000.00 0.16% 0 1 \$132,000.00 0.15% 0 1 \$119,809.16 0.14% 0 1 \$111,200.00 0.13% 0 1 \$112,000.00 0.13% 0 2 \$245,600.00 0.29% 0 1 \$139,759.50 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$127,300.00 0.15% 0 2 \$229,850.00 0.27% 0 1 \$125,000.00 0.15% 0 2 \$256,000.00 0.3% 0	1       \$149,000.00       0.17% 0 \$0.00         2       \$260,000.00       0.3% 0 \$0.00         2       \$253,500.00       0.3% 0 \$0.00         1       \$139,000.00       0.16% 0 \$0.00         1       \$132,000.00       0.15% 0 \$0.00         1       \$147,200.00       0.17% 0 \$0.00         1       \$119,809.16       0.14% 0 \$0.00         1       \$113,000.00       0.13% 0 \$0.00         1       \$112,000.00       0.13% 0 \$0.00         2       \$245,600.00       0.29% 0 \$0.00         1       \$139,759.50       0.16% 0 \$0.00         2       \$23,400.00       0.61% 0 \$0.00         1       \$137,000.00       0.13% 0 \$0.00         2       \$229,850.00       0.27% 0 \$0.00         1       \$125,000.00       0.15% 0 \$0.00         1       \$127,300.00       0.15% 0 \$0.00         2       \$256,000.00       0.3% 0 \$0.00	1 \$149,000.00 0.17% 0 \$0.00 NA 2 \$260,000.00 0.3% 0 \$0.00 NA 2 \$253,500.00 0.3% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$147,200.00 0.17% 0 \$0.00 NA 1 \$119,809.16 0.14% 0 \$0.00 NA 1 \$111,200.00 0.13% 0 \$0.00 NA 1 \$111,200.00 0.13% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$139,759.50 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$127,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$127,300.00 0.15% 0 \$0.00 NA	1 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$250,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,809.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,759.50 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.3% 0 \$0.00 NA 0 \$0.00

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

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TOWNE MORTGAGE							
COMPANY	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$514,800.00		0 \$0.00		0 \$0.00	
UMPQUA BANK	3	\$372,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0 \$0.00	NA	0\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0 \$0.00	NA	0\$0.00	NA
WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	166	\$21,315,116.94	24.99%	0 \$0.00	NA	0 \$0.00	NA
	664	\$85,396,850.06		0 \$0.00		0 \$0.00	
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Total

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

NA
NA
NA (
NA
NA
NA (
NA

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					,		
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$643,316.32	1.2%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0 \$0.00	) NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FULTON BANK	1	\$155,791.24	0.29%	0 \$0.00	) NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0 \$0.00	) NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0 \$0.00	) NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	) NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$155,000.00				0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0 \$0.00	) NA	0 \$0.00	NA (
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA (
HONOR STATE BANK	1	\$154,500.00		_		0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00				0 \$0.00	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$327,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$316,950.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK	1						
& TRUST	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$503,650.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$153,870.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$318,300.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	1	\$159,724.98	0.3% 0	\$0.00	NA	0 \$0.00	NA

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MORTGAGE MARKETS, LLC							
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$500,109.10	0.93% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$456,400.00				0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$160,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$159,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$482,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA(
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$510,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$312,817.63	0.58% 0 \$0.00	NA 0 \$0.00	NA (

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UNITED SECURITY

	FINANCIAL, INC	1	\$151,200.00	0.28% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29% 0 \$	60.00 N	<b>A</b> 0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29% 0 \$	50.00 N	<b>A</b> 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3% 0 \$	60.00 N	<b>A</b> 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3% 0 \$	60.00 N	<b>A</b> 0	\$0.00	NA
	WESTBURY BANK	1	\$168,000.00	0.31% 0\$	60.00 NA	<b>A</b> 0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$171,604.56	0.32% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	94	\$15,271,893.83	28.36% 0 \$		_	\$0.00	NA (
Total		335	\$53,822,111.90	100% 0\$	60.00	0	\$0.00	(
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00				\$0.00	
	ADVANTAGE BANK	1	\$81,700.00	0.15% 0\$	60.00 NA	<b>A</b> 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08% 0 \$		4	\$0.00	
	ALLIANCE BANK	2	\$149,567.00	0.27% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	NA

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AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0 \$0.00	) NA	0 \$0.00	) NA
AMEGY MORTGAGE	5	\$299,968.27	0.54%	0 \$0 00	) NA	0 \$0.00	) NA (
AMERICAN BANK	4	\$284,800.00	1			0 \$0.00	
AMERICAN BANK CENTER	1	\$68,649.30				0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0 \$0.00	) NA	0 \$0.00	) NA(
ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA(
AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(
BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0 \$0.00	) NA	0 \$0.00	) NA
BANK OF THE CASCADES	1	\$79,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	19	\$1,237,721.69	2.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER,	1	\$64,500.00	0.12%	0 80 00	NI A	0 \$0.00	) NA(
NA	1	φυ <del>4</del> ,300.00	0.1270	υ φυ <b>.</b> υ	INA	υ φυ.υυ	INA
BAXTER CREDIT UNION	3	\$191,248.38				0 \$0.00	) NA
BENCHMARK BANK	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BETTER BANKS	1	\$69,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA(
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA(
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA

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BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$122,264.99	0.22%	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$97,600.00	0.18%	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99% 0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	8	\$459,480.00	0.83% 0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$35,200.00	0.06%	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$62,500.00	0.11%	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58% 0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38% 0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA

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DEDHAM INSTITUTIO SAVINGS	N FOR	1	\$82,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
DELMAR FIN COMPANY	NANCIAL	1	\$73,600.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
DENVER MO COMPANY, I	'	2	\$130,375.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
DESERT SCH FEDERAL CI UNION		2	\$92,800.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
DFCU FINAN	NCIAL	1	\$50,825.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
DHCU COMI CREDIT UNI		3	\$198,800.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
DORAL BAN	IK T	1	\$76,880.07	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
DUBUQUE B AND TRUST COMPANY		0	\$636,017.61	1.15%	0 \$0	0.00	NA	0	\$0.00	NA
DURANT BA TRUST COM	1 10	0	\$635,300.98	1.15%	0 \$0	0.00	NA	0	\$0.00	NA
EAST BOSTO SAVINGS BA		1	\$82,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
EATON NAT BANK AND ' COMPANY		1	\$42,000.00	0.08%			NA	0	\$0.00	NA
ELEVATION	IS CU	3	\$216,300.39	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
EMPOWER F CREDIT UNI		5	\$332,335.00	0.6%			NA	0	\$0.00	NA
ENT FEDERA CREDIT UNI	4	4	\$283,100.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA
ESB MORTG COMPANY	SAGE	1	\$77,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
EVANS BAN NATIONAL ASSOCIATIO		1	\$73,019.98	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
EXCHANGE BANK	STATE	1	\$70,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
FAIRWINDS UNION	CREDIT	1	\$80,200.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
FALL RIVER CENTS SAVI BANK DBA BANKFIVE		1	\$38,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
FARMERS & MERCHANT		1	\$52,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
FARMERS A MERCHANT SAVINGS BA	ND S	1	\$81,600.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
1323		1	\$67,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
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FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	3	\$179,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$545,400.00	0.99% 0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

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

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

CREDIT UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%		NA	0 \$0.00	NA
MACON BANK, INC.	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$163,220.00	0.3%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$117,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%		NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$381,488.00	0.69%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%			0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%			0 \$0.00	NA
MIDWESTONE BANK	2	\$125,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$74,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
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COMPANY			- 11			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35% 0 \$	60.00 NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1% 0\$	60.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$71,200.00	0.13% 0 \$		0 \$0.00	NA
PATELCO CREDIT UNION	1	\$63,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
PBI BANK	3	\$215,200.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31% 0\$		0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26% 0\$	60.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$73,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
PLATINUM HOME	5	\$342,700.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE	<u>                                       </u>					
	1	\$62,400.00	0.11% 0\$	0.00 NA	0 \$0.00	NA
MORTGAGE	1 3	\$62,400.00 \$217,206.57	0.11% 0 \$ 0.39% 0 \$		0 \$0.00 0 \$0.00	NA NA

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

				_	•	_	•
ST. PAUL PO EMPLOYEES UNION		\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD AND TRUST COMPANY		\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
STATE BAN LAKES	K OF THE 1	\$74,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
STEARNS LI INC.	ENDING, 1	\$50,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA CDS BANK 1	\$81,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR F CREDIT UNI		\$68,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL C UNION		\$83,716.34	0.15%	\$0.00	NA	0 \$0.00	NA (
TELCOM CR UNION	REDIT 1	\$41,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES UNION		\$75,829.30	0.14%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL	BANK 7	\$462,883.25	0.84%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL I AMBOY	BANK IN 1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL I DENNISON	BANK OF 3	\$216,700.00	0.39% (	\$0.00	NA	0 \$0.00	NA
THE MERCH NATIONAL	1 4	\$140,375.00	0.25%	\$0.00	NA	0 \$0.00	NA (
THE NATION BANK OF INDIANAPO	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE NATION BANK OF OA HARBOR		\$23,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE TRADE		\$57,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THREE RIVE FEDERAL C UNION		\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TIERONE BA	ANK 3	\$209,800.00	0.38%	0.00\$	NA	0 \$0.00	NA (
TINKER FED		\$63,000.00	1			0 \$0.00	

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	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0 \$0.0	NA NA	.0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
	UMPQUA BANK	1	\$60,621.70	0.11%	0 \$0.0	00 NA	. 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0 \$0.0	00 NA	. 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0\$0.0	NA NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.0	NA NA	. 0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0 \$0.0	00 NA	. 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0\$0.0	00 NA	. 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	221	\$14,389,956.10	26.12%	0 \$0.0	00 NA	.0	\$0.00	NA
Total		881	\$55,101,409.69	100%	0 \$0.0	0	0	\$0.00	
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0 \$0.0	00 NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0 \$0.0	00 NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%			0	\$0.00	NA
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0 \$0.0	00 NA	.0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0 \$0.0	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,830,484.90	47.23% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,992,929.00	100% 0 \$0.00	0 \$0.00	(
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5% 0 \$0.00		NA
	SEATTLE BANK	1	\$148,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87% 0 \$0.00		NA
	Unavailable	27	\$3,458,395.85	54.36% 0 \$0.00		NA
Total		50	\$6,361,964.67	100% 0 \$0.00	0 \$0.00	
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$152,100.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,583,890.69	73.07% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,536,490.69	100% 0 \$0.00	0 \$0.00	(
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46% 0 \$0.00		NA
	Unavailable	17	\$1,104,715.58	35% 0 \$0.00		NA
Total		50	\$3,155,805.36	100% 0 \$0.00	0 \$0.00	
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73% 0 \$0.00	NA 0 \$0.00	NA

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CIS FINANCIAL

SERVICES, INC.	1	\$144,000.00	0.78%	\$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	7	\$827,756.72	4.48%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17			NA	0 \$0.00	NA
HONOR STATE BANK	1	\$135,200.00	0.73%	\$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% (	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$129,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	2	\$251,430.12	1.36%	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$127,900.00					NA (
Unavailable	66	\$8,309,946.59					NA (
	146	\$18,469,042.95	100%	\$0.00		0 \$0.00	0
AMERICAN BANK CENTER	4	\$406,606.47	3.97%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$94,700.00	0.93%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$193,863.00	1.89%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$100,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	7	\$602,978.49	5.89% (	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	\$0.00	NA	0 \$0.00	NA
	SERVICES, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION NATIONAL COOPERATIVE BANK N.A. PANHANDLE STATE BANK PNC BANK, N.A. ROCKY MOUNTAIN MORTGAGE COMPANY SAHARA MORTGAGE Unavailable  AMERICAN BANK CENTER ANCHORBANK FSB BANCORPSOUTH BANK CHARLES RIVER BANK DENVER MORTGAGE COMPANY, INC. ELEVATIONS CU FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE	SERVICES, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  ELEVATIONS CU FIRST CITIZENS BANK & TRUST COMPANY OF SC  HOME SAVINGS AND LOAN COMPANY HONOR STATE BANK I HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION NATIONAL COOPERATIVE BANK, I N.A. PANHANDLE STATE BANK PNC BANK, N.A. 2 ROCKY MOUNTAIN MORTGAGE 1 COMPANY SAHARA MORTGAGE 1 Unavailable 66 AMERICAN BANK CENTER ANCHORBANK FSB 1 BANCORPSOUTH BANK CHARLES RIVER BANK 1 DENVER MORTGAGE COMPANY, INC. ELEVATIONS CU FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE 1 ITST MERIT MORTGAGE 1 I	SERVICES, INC.   1   \$144,000.00	SERVICES, INC.   1   \$134,000.00   0.78%	SERVICES, INC.   1   \$144,000.00   0.78%   980.00	SERVICES, INC.   1   \$144,000.00   0.78%   \$0.00   NA	SERVICES, INC.   1   \$144,000.00   0.78%   0 \$0.00   NA   0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$96,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$103,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$92,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,540,911.44	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$10,236,831.20	100% 0 \$0.00	0 \$0.00	(
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$112,019.37	1.62% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
	ELEVATIONS CU	2	\$219,381.22	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$118,511.11	1.72% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	28	\$2,991,127.35	43.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$6,895,492.07	100% 0 \$0.00	0 \$0.00	(
	THE STATE OF THE PART OF THE P		*: 5 <b>7</b> 500 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77 1 2 42 00	37.4
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	ELEVATIONS CU	4	\$652,677.49	15.29% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$311,836.87	7.31% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,612.06	11.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,267,311.41	100% 0 \$0.00	0 \$0.00	(
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83% 0 \$0.00	NA 0 \$0.00	NA
		1	\$71,324.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

BAN( BAN)	CORPSOUTH K								
BAX' UNIC	TER CREDIT ON	1	\$72,000.00	0.89% 0	\$0.00	NA	0	\$0.00	NA
LENI	TENNIAL DING, LLC	1	\$80,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA
MOR	ZENS FIRST RTGAGE, LLC	1	\$47,000.00	0.58% 0	\$0.00	NA	0	\$0.00	NA
MOR	NTRYPLACE RTGAGE, LTD	1	\$68,300.00	0.85% 0	\$0.00	NA	0	\$0.00	NA
CREI	U COMMUNITY DIT UNION	1	\$69,000.00	0.85% 0	\$0.00	NA	0	\$0.00	NA
TRUS	ANT BANK AND ST COMPANY	1	\$52,445.18				Ш	\$0.00	NA
	VATIONS CU	4	\$258,480.16				_	\$0.00	NA
	RBANK	1	\$63,854.81	1			$\boldsymbol{-}$	\$0.00	NA
	CREDIT UNION	1	\$20,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
BAN	T CITIZENS K & TRUST IPANY OF SC	2	\$147,929.04	1.83% 0	\$0.00	NA	0	\$0.00	NA
	T CITIZENS K NA	1	\$42,612.71	0.53% 0	\$0.00	NA	0	\$0.00	NA
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	1	\$71,250.00	0.88% 0	\$0.00	NA	0	\$0.00	NA
FIRS	T MORTGAGE IPANY, L.L.C.	2	\$66,389.08	0.82% 0	\$0.00	NA	0	\$0.00	NA
	T MORTGAGE PORATION	1	\$52,000.00				Ш	\$0.00	NA
	T PLACE BANK	1	\$83,113.13	1.03% 0	\$0.00	NA	0	\$0.00	NA
MOR SERV	T RESIDENTIAL RTGAGE VICES PORATION	1	\$77,600.00	0.96% 0	\$0.00	NA	0	\$0.00	NA
FIRS' RICO	TBANK PUERTO	1	\$49,789.66	0.62% 0	\$0.00	NA	0	\$0.00	NA
	FEDERAL DIT UNION	2	\$105,842.62	1.31% 0	\$0.00	NA	0	\$0.00	NA
HAN	COCK BANK	1	\$29,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA
NATI	GET BANK, IONAL OCIATION	2	\$135,000.00	1.67% 0	\$0.00	NA	0	\$0.00	NA
НОМ	IE SAVINGS AND N COMPANY	70	\$3,668,363.67	45.43% 0	\$0.00	NA	0	\$0.00	NA
	OR STATE BANK	1	\$75,000.00	0.93% 0	\$0.00	NA	0	\$0.00	NA
	C BANK USA, IONAL	1	\$76,154.52	1			0	\$0.00	NA

	CORPORATION	1	\$60,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$113,750.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,132,392.81	14.03%	_	<del>                                     </del>	NA
<u>'otal</u>		143	\$8,075,564.24	100%	0 \$0.00	0 \$0.00	
1412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
	01,101	13	\$1,187,423.58	24.27%	0 \$0.00	NA 0 \$0.00	NA
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	HOME SAVINGS AND LOAN COMPANY							
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% 0	\$0.00	NA	0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% 0	\$0.00	NA (	0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% 0	\$0.00		0 \$0.00	NA (
	Unavailable	31	\$2,877,488.44	58.82% 0	\$0.00		0 \$0.00	NA (
Total		53	\$4,891,947.09	100% 0	\$0.00		0 \$0.00	
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41% 0	\$0.00	NA (	0 \$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% 0	\$0.00	NA (	0 \$0.00	NA (
	Unavailable	18	\$1,938,565.67	49.76% 0	\$0.00	NA (	0 \$0.00	NA (
Total		36	\$3,895,933.71	100% 0	\$0.00		0 \$0.00	
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91% 0	\$0.00	NA (	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92% 0			0 \$0.00	NA
<u> </u>	ELEVATIONS CU	2	\$129,254.89	3.47% 0			0 \$0.00	NA (
<u> </u>	EVERBANK	1	\$46,515.59	1.25% 0	)\$0.00	NA (	0 \$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58% 0	\$0.00	NA (	0 \$0.00	NA
	HOME FEDERAL BANK	1	\$25,600.00	0.69% 0	\$0.00	NA (	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01% 0	\$0.00	NA (	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5% C	0 \$0.00	NA (	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36% 0	\$0.00	NA (	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75% 0	\$0.00	NA (	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31% 0	\$0.00	NA(	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0 \$0.00	NA (	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	5	\$361,988.01	9.69% 0 \$0.00	NA 0 \$0.00	) NA
Total		76	\$3,727,767.53		0 \$0.00	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK CENTER	1	\$57,169.76	5.15% 0 \$0.00	NA 0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0 \$0.00	NA 0 \$0.00	) NA
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68% 0 \$0.00	NA 0 \$0.00	) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03% 0 \$0.00	NA 0 \$0.00	) NA(
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93		NA 0 \$0.00	
	Unavailable	1	\$72,497.14		NA 0 \$0.00	
Total		21	\$1,109,554.17	100% 0 \$0.00	0 \$0.00	<u>/</u>
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71% 0 \$0.00	NA 0 \$0.00	) NA(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98% 0 \$0.00	NA 0 \$0.00	) NA(
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0 \$0.00	NA 0 \$0.00	) NA
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00		NA 0 \$0.00	
<u> </u>	PMC BANCORP	1	\$700,000.00		NA 0 \$0.00	
	Unavailable	5	\$2,738,783.13		NA 0 \$0.00	
Total		11	\$6,224,983.13	100% 0 \$0.00	0 \$0.00	4 1
<u> </u>			<del></del>	———		1
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36% 0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0 \$0.00	NA 0 \$0.00	
<u> </u>	DORAL BANK	1	\$257,800.00		NA 0 \$0.00	
	_	1	\$342,000.00	3.84% 0 \$0.00	NA 0 \$0.00	) NA

	DUBUQUE BANK AND TRUST							
	COMPANY FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0	0.00	NA	0 \$0.00	) NA(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0	) \$0.00	NA	0 \$0.00	) NA(
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA	0 \$0.00	) NA
	FORUM CREDIT UNION	3	\$773,228.13		4		0 \$0.00	
]	FULTON BANK	3	\$547,807.01	6.14%	3\$0.00	NA	0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0	0.00\$0	NA	0 \$0.00	) NA(
	POPULAR MORTGAGE, INC.	1	\$75,211.07				0 \$0.00	
[	RBS CITIZENS, NA	1	\$146,050.00	1.64%	J <b>\$</b> 0.00	NA	0 \$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0	3 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0.00\$ (	NA	0 \$0.00	) NA (
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$632,421.16	7.11%	3\$0.00	NA	0 \$0.00	NA (
Total		48	\$8,916,274.75	100% 0	\$0.00		0 \$0.00	
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	\$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	3\$0.00	NA	0 \$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	)\$0.00	NA	0 \$0.00	) NA(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00				0 \$0.00	
	BANK OF AKRON	1	\$327,000.00	0.31%	3 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% (	0 \$0.00	NA	0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0.00\$	NA	0 \$0.00	) NA
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05				0 \$0.00	
		1	\$296,000.00	0.28%	)\$0.00	NA	0 \$0.00	NA

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COMMUNITY BANK, N.A.					
COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
CUMANET, LLC	1	\$160,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
DIME BANK	1	\$568,750.00	0.54% 0 \$0.		\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46% 0 \$0.		\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86% 0 \$0.	.00 NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58% 0 \$0.	.00 NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77% 0 \$0.	.00 NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87% 0 \$0.	.00 NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05% 0 \$0.	.00 NA 0	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39% 0 \$0.	.00 NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61% 0 \$0.	.00 NA 0	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06% 0 \$0.	.00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87% 0 \$0.	.00 NA 0	\$0.00 NA
SOLVAY BANK	2	\$404,918.04	0.39% 0 \$0.	.00 NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99% 0 \$0.		\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73% 0 \$0.	.00 NA 0	\$0.00 NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6% 0 \$0.	.00 NA 0	\$0.00 NA
THE MONEY SOURCE, INC.	2	\$523,000.00	0.5% 0 \$0.	.00 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0 \$0.	.00 NA 0	\$0.00 NA

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

	FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$672,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$224,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$383,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	14	\$4,032,177.01	1.33% 0	1		0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11% 0			0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	7	\$1,696,150.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$511,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5% 0	\$0.00	NA	0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$380,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
		2	\$440,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
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CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$219,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00				0 \$0.00	
CITIZENS BANK	1	\$190,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	\$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$175,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR	2	\$672,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0 \$0	).00 NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$177,450.00	0.06% 0 \$0	).00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0	).00 NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$232,900.00	0.08% 0 \$0	).00 NA	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5% 0 \$0	0.00 NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12% 0 \$0	).00 NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18% 0 \$0	).00 NA	\$0.00	NA
ELEVATIONS CU	3	\$885,009.67	0.29% 0 \$0	0.00 NA (	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15% 0 \$0	).00 NA(	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21% 0 \$0	).00 NA(	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3% 0 \$0	).00 NA(	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23% 0 \$0	).00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$202,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18% 0 \$0	).00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$260,000.00	0.09% 0 \$0	).00 NA(	\$0.00	NA
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UNION							
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$514,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$7,069,091.93	2.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1% 0	\$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28% 0	\$0.00	NA	0 \$0.00	NA
	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

	RUM CREDIT ION							
	EEDOM ORTGAGE CORP.	2	\$370,786.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
FU:	LTON BANK	7	\$1,604,983.01	0.53%	0 \$0.00	NA	0 \$0.00	NA (
GA F.S	TEWAY BANK, .B.	1	\$310,400.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
GE	O-CORP, INC.	1	\$176,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	ORGIA'S OWN EDIT UNION	1	\$224,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
MC	EATER NEVADA DRTGAGE RVICES	2	\$440,200.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
	EYLOCK FEDERAL EDIT UNION	3	\$698,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	OUP HEALTH EDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	ARANTY SAVINGS NK	1	\$212,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	ARDIAN CREDIT ION	1	\$295,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	ILD MORTGAGE MPANY	2	\$476,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
	NNIBAL TIONAL BANK	2	\$646,600.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	RBORONE CREDIT ION	2	\$524,644.42	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	WAII NATIONAL NK	2	\$622,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
HE	ARTLAND BANK	5	\$1,278,019.03	0.42%	0 \$0.00	NA	0 \$0.00	NA (
NA	RGET BANK, TIONAL SOCIATION	1	\$268,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ME FEDERAL NK	1	\$196,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
	ME SAVINGS AND AN COMPANY	6	\$1,555,302.85	0.51%	0 \$0.00	NA	0 \$0.00	NA
	ME SAVINGS OF IERICA	2	\$656,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
НО	ME STATE BANK	1	\$262,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	NESDALE TIONAL BANK E	2	\$361,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	NOR STATE BANK	1	\$205,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
HS	BC MORTGAGE RPORATION (USA)	6					0 \$0.00	
ILI	INOIS NATIONAL NK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

5	\$1,444,000.00	0.48% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$396,300.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
8	\$2,232,000.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
6	\$2,683,342.96	0.89% 0 \$6	0.00 NA	0 \$0.00	NA
5	\$1,632,200.00	0.54% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$185,300.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$1,100,500.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$1,079,300.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$526,900.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$573,693.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$442,100.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$221,960.19	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
6	\$2,560,383.77	0.85% 0 \$6	0.00 NA	0 \$0.00	NA
4	\$1,859,955.00	0.61% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$189,237.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$570,200.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$944,500.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$186,189.33	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$811,259.19	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
1					NA
4	\$926,900.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$1,305,000.00	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$507,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	2 8 6 5 1 4 3 2 2 2 2 1 6 4 1 2 3 1	2 \$396,300.00 8 \$2,232,000.00 6 \$2,683,342.96 5 \$1,632,200.00 1 \$185,300.00 4 \$1,100,500.00 2 \$526,900.00 2 \$573,693.00 2 \$442,100.00 1 \$221,960.19 6 \$2,560,383.77 4 \$1,859,955.00 1 \$189,237.00 2 \$570,200.00 3 \$944,500.00 1 \$186,189.33 3 \$811,259.19 1 \$262,500.00 4 \$926,900.00	2 \$396,300.00 0.13% 0 \$ 8 \$2,232,000.00 0.74% 0 \$ 6 \$2,683,342.96 0.89% 0 \$ 5 \$1,632,200.00 0.54% 0 \$ 1 \$185,300.00 0.06% 0 \$ 4 \$1,100,500.00 0.36% 0 \$ 2 \$526,900.00 0.17% 0 \$ 2 \$573,693.00 0.19% 0 \$ 2 \$442,100.00 0.15% 0 \$ 1 \$221,960.19 0.07% 0 \$ 6 \$2,560,383.77 0.85% 0 \$ 4 \$1,859,955.00 0.61% 0 \$ 1 \$189,237.00 0.06% 0 \$ 2 \$570,200.00 0.19% 0 \$ 3 \$944,500.00 0.31% 0 \$ 1 \$186,189.33 0.06% 0 \$ 3 \$811,259.19 0.27% 0 \$ 4 \$926,900.00 0.31% 0 \$ 3 \$1,305,000.00 0.43% 0 \$	2 \$396,300.00 0.13% 0 \$0.00 NA  8 \$2,232,000.00 0.74% 0 \$0.00 NA  6 \$2,683,342.96 0.89% 0 \$0.00 NA  5 \$1,632,200.00 0.54% 0 \$0.00 NA  1 \$185,300.00 0.06% 0 \$0.00 NA  4 \$1,100,500.00 0.36% 0 \$0.00 NA  3 \$1,079,300.00 0.36% 0 \$0.00 NA  2 \$526,900.00 0.17% 0 \$0.00 NA  2 \$573,693.00 0.19% 0 \$0.00 NA  2 \$442,100.00 0.15% 0 \$0.00 NA  1 \$221,960.19 0.07% 0 \$0.00 NA  4 \$1,859,955.00 0.61% 0 \$0.00 NA  2 \$570,200.00 0.19% 0 \$0.00 NA  3 \$944,500.00 0.31% 0 \$0.00 NA  1 \$186,189.33 0.06% 0 \$0.00 NA  1 \$262,500.00 0.31% 0 \$0.00 NA  3 \$811,259.19 0.27% 0 \$0.00 NA  4 \$926,900.00 0.31% 0 \$0.00 NA  3 \$1,305,000.00 0.43% 0 \$0.00 NA	2 \$396,300.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,232,000.00 0.74% 0 \$0.00 NA 0 \$0.00 6 \$2,683,342.96 0.89% 0 \$0.00 NA 0 \$0.00 5 \$1,632,200.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,100,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$526,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$573,693.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$221,960.19 0.07% 0 \$0.00 NA 0 \$0.00 6 \$2,560,383.77 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,859,955.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$189,237.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,189.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$186,189.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00

CREDIT UNION						
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2% 0 \$	80.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22% 0 \$	60.00 NA	0\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09% 0\$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08% 0 \$	60.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17% 0 \$	60.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09% 0\$	60.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
OAK BANK	1	\$264,720.31	0.09% 0\$	60.00 NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,346,132.73	0.44% 0 \$		0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09% 0 \$		0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66% 0 \$	60.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$198,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
	2	\$1,262,200.00	0.42% 0 \$	80.00 NA	0 \$0.00	NA
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PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,760,633.89	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% 0 \$0.00		NA
PEOPLES STATE BANK	1	\$235,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12% 0 \$0.00		NA
PMC BANCORP	12	\$3,964,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	4	\$1,023,018.48	0.34% 0 \$0.00		NA
POINT WEST CREDIT UNION	1	\$328,000.00	0.11% 0 \$0.00		NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,504,694.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$274,367.75	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION							
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$595,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$437,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$409,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,016,650.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,400.00	0.15% 0			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09				0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00				0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00				0 \$0.00	NA
ST. MARYS BANK	1	\$210,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$708,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$1,056,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PERVICES					

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WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0 \$0.00	NA	0 \$0.00	0 NA (
WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0 \$0.00	NA	0 \$0.00	0 NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86				0 \$0.00	0 NA (
Unavailable	434	\$120,885,528.15	39.91%	0 \$0.00	NA	0 \$0.00	0 NA (
	1,069	i i				0 \$0.00	
				†			7
ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0 \$0.00	NA	0 \$0.00	0 NA (
BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0 \$0.00	NA	0 \$0.00	0 NA (
CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9% (	0 \$0.00	NA	0 \$0.00	0 NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0 \$0.00	NA	0 \$0.00	0 NA(
EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0 \$0.00	NA	0 \$0.00	0 NA (
FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00		·		0 \$0.00	0 NA (
SEATTLE BANK	3	\$1,351,707.62	4.04%	0 \$0.00	NA	0 \$0.00	0 NA (
SHEA MORTGAGE, INC.	7	\$2,484,538.00					
STAR FINANCIAL GROUP, INC.	1	\$413,000.00					
Unavailable	75	\$21,994,760.40					
	112	\$33,494,396.64	100%	<b>0 \$0.00</b>	厂!	0 \$0.00	J(
ANCHORBANK FSB	1	\$395,000.00	3.53%	0 \$0.00	NA	0 \$0.00	0 NA(
BANCO SANTANDER PUERTO RICO	3						
CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83% (	0 \$0.00	NA	0 \$0.00	0 NA
CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0 \$0.00	NA	0 \$0.00	0 NA
COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0 \$0.00	NA	0 \$0.00	0 NA
ELEVATIONS CU	2	\$435,748.41	3.89%	0 \$0.00	NA	0 \$0.00	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% (	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0 \$0.00	NA	0 \$0.00	0 NA
	1	\$267,452.17	2.39% (	0.00\$	NA	0 \$0.00	0 NA
	FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY DU ONLY GF - AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ANCHORBANK FSB BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC FIDELITY HOMESTEAD SAVINGS BANK FIRST INTERSTATE	FSB	SSB   3   \$841,000.00	FSB	FSB	FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  1 \$238,725.86 0.08% 0 \$0.00 NA  WRIGHT-PATT CREDIT UNION, INC.  1 \$238,725.86 0.08% 0 \$0.00 NA  Unavailable 434 \$120,885,528.15 39,91% 0 \$0.00 NA  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE 2 \$637,000.00 1.9% 0 \$0.00 NA  CRESCENT MORTGAGE DU ONLY GF- AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 3 \$1,351,707.62 4.04% 0 \$0.00 NA  SEATTLE BANK 3 \$1,351,707.62 4.04% 0 \$0.00 NA  STAR FIRNANCIAL GROUP, INC. Unavailable 75 \$21,994,760.40 65.67% 0 \$0.00 NA  ANCHORBANK FSB BANCO SANTANDER PUERTO RICO COBPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC STAR FIRNANCIAL GROUP, INC.  1 \$413,000.00 1.23% 0 \$0.00 NA  ANCHORBANK FSB SA1,395,000.00 3.53% 0 \$0.00 NA  SHEAR MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC STAR FIRNANCIAL MORTGAGE 1 \$204,558.87 1.83% 0 \$0.00 NA  COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC SA2,484,538.41 3.89% 0 \$0.00 NA  SHEAR FIRST INTERSTATE 1 \$240,100.00 1.84% 0 \$0.00 NA	FSB   3   \$841,000.00   0.28% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   WRIGHT-PATT   2   \$360,384.33   0.12% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   Unavailable   434   \$120,885,528.15   39,91% 0 \$0.00   NA

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	FIRST MERIT MORTGAGE CORPORATION						
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% (	0 \$0.00	NA 0 \$0.00	00 NA
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	3\$0.00	NA 0 \$0.0	00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0.00	NA 0 \$0.00	00 NA(
	NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00			NA 0 \$0.00	00 NA(
	PMC BANCORP	1	\$514,400.00			NA 0 \$0.00	
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0 \$0.00	NA 0 \$0.00	00 NA (
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% (	3 \$0.00	NA 0 \$0.00	00 NA(
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	3 \$0.00	NA 0 \$0.00	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% (	3 \$0.00	NA 0 \$0.00	00 NA(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0.00	NA 0 \$0.00	00 NA(
	Unavailable	12	\$2,961,180.51	26.45%	0.00	NA 0 \$0.0	00 NA
Total		45	\$11,197,262.69	100%		0 \$0.00	
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0 \$0.00	NA 0 \$0.00	00 NA
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	3 \$0.00	NA 0 \$0.00	00 NA
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	3 \$0.00	NA 0 \$0.00	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% (	3\$0.00	NA 0 \$0.00	00 NA
	REGIONS BANK	1	\$211,407.79	4.92%	0 \$0.00	NA 0 \$0.00	00 NA
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00			NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0 \$0.00	NA 0 \$0.00	00 NA

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

DFCU FINANCIAL	2	\$200,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA (
DU ONLY GF -					
AMERICAN BANK OF	1	\$109,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
THE NORTH		, ,			
DUBUQUE BANK					
AND TRUST	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY		,			
DUPACO					
COMMUNITY CREDIT	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
UNION	1	Ψ102,000.00	1.20 / 0 0 0 0 0	111100000	1,11
EMPOWER FEDERAL					
CREDIT UNION	1	\$94,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS &					
MERCHANTS BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HERITAGE					
FINANCIAL	1	\$99,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	1	\$99,300.00	1.21 /// 0 \$0.00	11A 0 \$0.00	NA
FIRST MERIT				<del>                                     </del>	
MORTGAGE	2	\$211,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	۷	\$211,000.00	2.37%0 \$0.00	11A 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PEOPLES	1	\$88,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY FCU	2	Ф202 200 00	2.70(0.00.00	NT A 10 (0.0 0.0	NTA (
FIRST PLACE BANK	3	\$303,300.00	3.7% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MICHIGAN	1	\$86,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		*****			
MAX CREDIT UNION	1	\$109,520.00	1.33% 0 \$0.00		NA (
MERCANTILE BANK	1	\$94,538.27	1.15% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK,					
NATIONAL	1	\$105,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATION					
MIDWESTONE BANK	1	\$104,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL					
EXCHANGE BANK	1	\$92,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
AND TRUST					
OLD FORT BANKING	1	\$90,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY	1	\$90,000.00	1.1% 0 \$0.00	1NA U \$0.00	NA
PRIMEWEST					
MORTGAGE	1	\$90,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
SOLIDARITY					
COMMUNITY	1	¢107 100 00	1 210/ 0000 00	NIA O GO OO	NT A
FEDERAL CREDIT	1	\$107,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
SUMMIT CREDIT		Φ177 000 00	2 120/ 0 00 00	NIA 0 00 00	374
UNION	2	\$175,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$100,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
		. , , , , ,			

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

2	\$91,900.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
5	\$361,800.00	3.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$145,900.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
2	\$132,950.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,685.00	0.64%	\$0.00	NA	0 \$0.00	NA
1	\$50,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
2	\$115,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$72,750.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (
1	\$71,400.00					
2	\$113,810.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
3	\$219,145.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
2	\$109,600.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.00	NA (
4	\$250,188.13	2.11% 0	\$0.00	NA	0 \$0.00	NA
4	\$257,700.00	2.18% 0	\$0.00	NA	0 \$0.00	NA (
1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA (
	1 1 1 5 2 2 1 1 1 3 2 1 1 4	1 \$79,000.00 1 \$50,000.00 5 \$361,800.00 2 \$145,900.00 1 \$75,685.00 1 \$75,685.00 1 \$50,600.00 2 \$115,000.00 1 \$72,750.00 1 \$65,000.00 1 \$71,400.00 2 \$113,810.00 2 \$113,810.00 3 \$219,145.00 2 \$109,600.00 1 \$60,000.00 1 \$80,000.00 4 \$250,188.13 4 \$257,700.00	1       \$79,000.00       0.67% 0         1       \$50,000.00       0.42% 0         5       \$361,800.00       3.05% 0         2       \$145,900.00       1.23% 0         1       \$75,685.00       0.64% 0         1       \$50,600.00       0.43% 0         2       \$115,000.00       0.97% 0         1       \$72,750.00       0.61% 0         2       \$113,810.00       0.96% 0         1       \$71,400.00       0.6% 0         2       \$113,810.00       0.96% 0         1       \$52,000.00       0.44% 0         3       \$219,145.00       1.85% 0         2       \$109,600.00       0.93% 0         1       \$60,000.00       0.51% 0         4       \$250,188.13       2.11% 0         4       \$257,700.00       2.18% 0	1       \$79,000.00       0.67% 0       \$0.00         1       \$50,000.00       0.42% 0       \$0.00         5       \$361,800.00       3.05% 0       \$0.00         2       \$145,900.00       1.23% 0       \$0.00         1       \$75,685.00       0.64% 0       \$0.00         1       \$50,600.00       0.43% 0       \$0.00         2       \$115,000.00       0.97% 0       \$0.00         1       \$72,750.00       0.61% 0       \$0.00         1       \$65,000.00       0.55% 0       \$0.00         2       \$113,810.00       0.96% 0       \$0.00         1       \$52,000.00       0.44% 0       \$0.00         2       \$113,810.00       0.96% 0       \$0.00         3       \$219,145.00       1.85% 0       \$0.00         2       \$109,600.00       0.93% 0       \$0.00         1       \$60,000.00       0.51% 0       \$0.00         1       \$80,000.00       0.68% 0       \$0.00         4       \$250,188.13       2.11% 0       \$0.00         4       \$257,700.00       2.18% 0       \$0.00	1 \$79,000.00 0.67% 0 \$0.00 NA 1 \$50,000.00 0.42% 0 \$0.00 NA 5 \$361,800.00 3.05% 0 \$0.00 NA 2 \$145,900.00 1.23% 0 \$0.00 NA 2 \$132,950.00 1.12% 0 \$0.00 NA 1 \$75,685.00 0.64% 0 \$0.00 NA 1 \$50,600.00 0.43% 0 \$0.00 NA 2 \$115,000.00 0.97% 0 \$0.00 NA 1 \$72,750.00 0.61% 0 \$0.00 NA 1 \$71,400.00 0.66% 0 \$0.00 NA 2 \$113,810.00 0.96% 0 \$0.00 NA 2 \$113,810.00 0.96% 0 \$0.00 NA 2 \$113,810.00 0.96% 0 \$0.00 NA 1 \$52,000.00 0.44% 0 \$0.00 NA 2 \$109,600.00 0.44% 0 \$0.00 NA 1 \$52,000.00 0.44% 0 \$0.00 NA	1 \$79,000.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN								
URBANA			<u> </u>	<u> </u>	<del></del> '	+		<del></del>
FIRST INTERSTATE BANK	2	\$156,600.00	1.32% 0	\$0.00	NA	0 \$0	).00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% 0	\$0.00	NA	0 \$0	).00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35% 0	\$0.00	NA	.0\$0	).00	NA
FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0	\$0.00	NA	0 \$0	).00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0	\$0.00	NA	.0\$0	).00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0	\$0.00	NA	. 0 \$0	).00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0	\$0.00	NA	0 \$0	).00	NA
FIRST PLACE BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0	).00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0	\$0.00	NA	0 \$0	).00	NA
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63% 0	\$0.00	NA	0 \$0	).00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0	\$0.00	NA	. 0 \$0	).00	NA
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0	\$0.00	NA	0 \$0	00.0	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0	\$0.00	NA	. 0 \$0	).00	NA
IOWA STATE BANK	1	\$74,400.00	0.63% 0	\$0.00	NA	0 \$0	00.0	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00				.0\$0		
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71% 0	\$0.00	NA	0 \$0	).00	NA
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47% 0	\$0.00	NA	.0\$0	).00	NA
MERCANTILE BANK	1	\$51,000.00	0.43% 0	\$0.00	NA	0 \$0	00.0	NA
MISSOURI CREDIT UNION	2	\$114,900.00	0.97% 0	\$0.00	NA	0 \$0	).00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68% 0	\$0.00	NA	.0 \$0	).00	NA
	2	\$121,350.00	1.02% 0	\$0.00	NA	0 \$0	00.0	NA

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

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	TOPLINE FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0 \$0	0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0 \$0	0.00	NA	0	\$0.00	NA(
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0 \$0	0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0 \$0	00.0	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,575,857.61	13.3%	_		NA	-	\$0.00	
Total		181	\$11,844,690.62	100%	0 \$0	0.00		0	\$0.00	(
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0 \$0	0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0 \$0	00.0	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0 \$0	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0 \$0	0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0 \$0	0.00	NA	0	\$0.00	NA
				4.200	0 \$0	00	NI A		\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	U DC	).00	NA	U	\$0.00	1 17 1
		7	\$183,763.15 \$1,200,643.04	4.38% 28.63%	+			<u> </u>	\$0.00	
	CREDIT UNION TEACHERS FEDERAL	7 2	·	28.63%	0 \$0	0.00	NA	0		NA (
Гotal	CREDIT UNION TEACHERS FEDERAL CREDIT UNION VISIONS FEDERAL		\$1,200,643.04	28.63% 9.25%	0 \$0	0.00	NA	0	\$0.00	NA (

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

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	MAGNA BANK	1	\$109,650.00	1.69% 0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0 \$0.00	NA 0	\$0.00	NA
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0 \$0.00	NA 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0 \$0.00	NA 0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0 \$0.00	) NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0 \$0.00	) NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	8	\$825,500.00	12.68% 0 \$0.00	NA 0	\$0.00	NA
Total		66	\$6,496,735.56	100% 0 \$0.00	0	\$0.00	
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$122,000.00	2.88% 0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	2	\$228,287.00	5.39% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$229,200.00	5.41% 0 \$0.00	1 1	\$0.00	NA

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	ILLINOIS	1	\$115,700.00	2.73% 0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,208.74	2.91% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89% 0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91% 0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66% 0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73% 0 \$0.00	NA 0	\$0.00	NA
	HAMPDEN BANK	1	\$115,000.00	2.72% 0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83% 0 \$0.00	NA 0	\$0.00	NA
	MAX CREDIT UNION	2	\$244,000.00	5.76% 0 \$0.00	NA 0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86% 0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$336,310.49	7.96% 0 \$0.00	NA 0		NA
Гotal		36	\$4,233,738.48	100% 0 \$0.00	0	\$0.00	
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	6	\$840,200.00	11.39% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$138,246.78	1.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
	1	\$147,650.00	2% 0	\$0.00	NA	0 \$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% (	0 \$0.00	NA	0 \$0.00	) NA (
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	\$0.00	NA	0 \$0.00	) NA (
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71% (	) \$0.00	NA	0 \$0.00	) NA(
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0.00	NA	0 \$0.00	) NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81% (	0.00	NA	0 \$0.00	) NA(
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0.00\$	NA	0 \$0.00	) NA (
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	ļ .		0 \$0.00	
-	WESTBURY BANK	1	\$136,700.00	1.85%			0 \$0.00	1 1
	Unavailable	8	\$1,068,450.12	14.49% (			0 \$0.00	
Total		54	\$7,376,172.94	100%	<b>3 \$0.00</b>		0 \$0.00	<u>,</u>
		$\longrightarrow$		- : ~ /	1 - 20		1 20	
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%(	0 \$0.00	NA	0 \$0.00	) NA (
-	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%			0 \$0.00	
-	ANCHORBANK FSB	5	\$290,141.06	7.58%	_		0 \$0.00	1 1
-	BANK OF QUINCY	1	\$67,050.00	1.75%			0 \$0.00	
}	BANK OF THE WEST	3	\$180,000.00	4.7% (	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	\$0.00	NA	0 \$0.00	) NA(
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	\$0.00	NA	0 \$0.00	) NA(
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	3 \$0.00	NA	0 \$0.00	) NA(
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0.00	NA	0 \$0.00	) NA(
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	\$0.00	NA	0 \$0.00	) NA(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	3 \$0.00	NA	0 \$0.00	) NA(
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%			0 \$0.00	
	DUPACO COMMUNITY CREDIT	1	\$47,200.00	1.23%	\$0.00	NA	0 \$0.00	) NA

UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$115,000.00	3% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78% 0			0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$80,000.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0	\$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
	1	\$72,000.00	1.88% 0	\$0.00	NA	0 \$0.00	NA
		1					

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	TOWNE MORTGAGE COMPANY					
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$423,037.52	11.09% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,829,147.38	100% 0 \$0.00	0 \$0.00	
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0 \$0.00	NA 0 \$0.00	NA
31412Q4110	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$189,800.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00		NA 0 \$0.00	NA
	PMC BANCORP	1	\$92,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$105,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00		NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$567,506.45	19.15% 0 \$	0.00	NA (	\$0.00	NA
Total		31	\$2,963,879.14	100% 0 \$			\$0.00	
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3% 0 \$	60.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$121,800.00	3.19% 0 \$	00.00	NA (	\$0.00	NA
	BANK OF THE WEST	7	\$932,200.00	24.45% 0 \$	00.00	NA (	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0 \$	60.00	NA (	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8% 0 \$	60.00	NA (	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% 0 \$	60.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0 \$	60.00	NA (	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0 \$	60.00	NA	\$0.00	NA
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0 \$	60.00	NA (	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0 \$	60.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0 \$	60.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0 \$	60.00	NA (	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0 \$	60.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0 \$	60.00	NA (	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88% 0 \$	60.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	7	\$896,298.58	23.52% 0 \$			\$0.00	NA
Total		30	\$3,813,288.05	100% 0\$	0.00	(	\$0.00	
214120400	ANGHORE INVEST	2	<b>#200 200 00</b>	C C 2 2 C L	0.00	3.7.1	0.00	• • •
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% 0 \$	0.00	NA (	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33% 0 \$			\$0.00	NA
<u> </u>	BANK OF THE WEST	12	\$720,937.00	23.02% 0 \$			\$0.00	NA NA
<u> </u>	BENCHMARK BANK	1	\$59,932.77	1.91% 0 \$			\$0.00	NA NA
	CENTRUE BANK COMMUNITY	1	\$63,600.00 \$60,000.00	2.03% 0 \$ 1.92% 0 \$			\$0.00	NA NA

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

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

FIRST PLACE BANK	3	\$584,993.44	5.14% 0 \$0	0.00 NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49% 0 \$0	0.00 NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36% 0 \$0	0.00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94% 0 \$6	0.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01% 0 \$0	0.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75% 0 \$0	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25% 0 \$0	0.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$59,200.00	0.52% 0 \$0	0.00 NA	\$0.00	NA
MAX CREDIT UNION	1	\$80,000.00	0.7% 0 \$0	0.00 NA 0	\$0.00	NA (
MIDWESTONE BANK	2	\$248,000.00	2.18% 0 \$0	0.00 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43% 0 \$0		\$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	1.01% 0 \$0	0.00 NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1% 0 \$0	0.00 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$304,500.00	2.67% 0 \$0	0.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33% 0 \$0	0.00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$99,329.78	0.87% 0 \$0	0.00 NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52% 0 \$0	0.00 NA	\$0.00	NA
SAFE CREDIT UNION	1	\$266,500.00	2.34% 0 \$0	0.00 NA 0	\$0.00	NA (
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46% 0 \$0	0.00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78% 0 \$0	0.00 NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8% 0 \$0	0.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16% 0 \$6	0.00 NA	\$0.00	NA
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	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0	)\$0.00	NA	0	\$0.00	NA (
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	\$0.00	NA	0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00					\$0.00	
	Unavailable	6	\$932,808.00	8.19%	J \$0.00	NA	0	\$0.00	NA (
Total		83	\$11,390,547.01	100% 0			-	\$0.00	
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31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	\$0.00	NA	0	\$0.00	NA
_	ANCHORBANK FSB	4	\$759,100.00	5.98%	30.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$137,100.00				0	\$0.00	NA
L	BANK OF HAWAII	1	\$317,000.00	2.5%	0 \$0.00	NA	0	\$0.00	NA (
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0	)\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% (	0 \$0.00	NA	0	\$0.00	NA
_	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	\$0.00	NA	0	\$0.00	NA
_	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00		0 \$0.00		Ш	\$0.00	
		1	\$180,000.00	1.42%	) \$0.00	NA	. 0	\$0.00	NA

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	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$167,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2% 0			0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26% 0	\$0.00	NA (	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT	1	\$165,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
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	UNION	1	1	. [				
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% (	3 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8% (	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$106,997.78				0 \$0.00	
	WESTBURY BANK	1	\$136,000.00	1.07%	0.00\$	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	\$0.00	NA	0 \$0.00	NA (
	WESTMARK CREDIT UNION	1	\$316,000.00				0 \$0.00	
	Unavailable	4	\$1,182,100.00				0 \$0.00	1
Total		60	\$12,700,054.14	100%	0 \$0.00		0 \$0.00	
					$\coprod$		<u> </u>	
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0.00	NA	0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19% (	0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0.00	NA	0 \$0.00	NA
[	CREDIT UNION WEST	1	\$135,000.00	3.36%	0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00		\$0.00		0 \$0.00	
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99% (	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00				0 \$0.00	
<u> </u>	METLIFE BANK, NA	1	\$299,131.48	7.45%	0.00\$	NA	0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0.00	NA	0 \$0.00	NA (
		1	\$80,300.00	2%	0 \$0.00	NA	0 \$0.00	NA

	ORNL FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$235,875.00	5.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,015,686.75	100% 0 \$0.00	0 \$0.00	
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52% 0 \$0.00	NA 0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$522,950.20	27.38% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$255,882.09	13.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,910,183.30	100% 0 \$0.00	0 \$0.00	(
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$536,550.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$128,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (

ASSOCIATED CREDIT UNION							
BANK OF HAWAII	1	\$520,000.00	5.24% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$111,430.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$241,500.00	2.43% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$68,400.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$235,000.00	2.37% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,600.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$234,200.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$87,850.09	0.88%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	2	\$85,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
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	ORNL FEDERAL CREDIT UNION					
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$582,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$9,930,431.56	100% 0 \$0.00	0 \$0.00	(
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		5	\$797,900.00	1% 0 \$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	14	\$2,565,400.00	3.2% 0	\$0.00	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	2	\$374,000.00				0 \$0.00	
ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4% 0	\$0.00	NA	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00				0 \$0.00	
AVIDIA BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	0 \$0.00	) NA
BANK FIRST NATIONAL	3	\$352,900.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	6	. /				0 \$0.00	1
BANK OF QUINCY	1	\$128,425.00	0.16% 0	\$0.00	NA	0 \$0.00	NA NA
BANK OF THE CASCADES	1	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA
BANK OF WHITTIER, NA	1	\$160,420.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
BAXTER CREDIT UNION	5	\$985,349.62	1.23% 0	\$0.00	NA	0 \$0.00	) NA
BELLCO CREDIT UNION	4	. ,				0 \$0.00	
BENCHMARK BANK	2	\$423,177.00	0.53% 0	\$0.00	NA	0 \$0.00	NA NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00				0 \$0.00	
CENTRUE BANK	1	\$172,100.00				0 \$0.00	1
	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
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CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA (
CUMANET, LLC	1	\$145,000.00	0.18%	\$0.00	NA	0.00\$	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$217,500.00	0.27%	\$0.00	NA	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54% (	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	\$0.00	NA	\$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$140,800.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00				0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0 \$0.00	) NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0 \$0.00	) NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0 \$0.00	) NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0 \$0.00	) NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0 \$0.00	) NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	0 \$0.00	) NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0 \$0.00	) NA	\$0.00	NA

FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0 \$0.00	) NA	0 \$0.00	NA
FIRST TECHNOLOGY	2	\$430,300.00	0.54%	0 \$0.00	NA NA	0 \$0.00	NA
CREDIT UNION		Ψ130,300.00	0.5476	υ φυ.υς	, 1171	0 \$0.00	1 172 1
GATEWAY		Φ1.61.000.00	0.20	0 00 00		0 00 00	
MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION GESA CREDIT UNION	1	\$150,000.00	0.19%	0 00 00	NA.	0 \$0.00	NA
GILPIN FINANCIAL	1						
SERVICES, INC	1	\$160,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
GREAT LAKES							
CREDIT UNION	1	\$130,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
GREAT MIDWEST	0	Φ1 102 <b>5</b> 00 00	1 400	0 00 00	N.T.A.	0 00 00	NIA
BANK SSB	8	\$1,193,500.00	1.49%	0 \$0.00	) NA	0 \$0.00	NA
GROUP HEALTH	2	¢664.912.02	0.83%	0 00 00	NI A	0 \$0.00	NA
CREDIT UNION	3	\$664,813.02	0.83%	0 30.00	) NA	0 30.00	NA
HOME FINANCING	1	\$181,600.00	0.23%	0 \$0 00	NΔ	0 \$0.00	NA
CENTER INC.		Ψ101,000.00	0.23 /0	υψυ.υυ	, 11/1	υ ψυ.υυ	11/1
ILLINOIS NATIONAL	1	\$162,200.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
BANK		Ψ10 <b>Ξ</b> , <b>Ξ</b> 00 <b>1</b> 00	0.27	90.00	1,12	σ φ σ.σ σ	1 11.2
KERN SCHOOLS		ф.42 <b>5.2</b> 00.00	0.540	0.00	N.T.A.	0 00 00	NY A
FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK							
& TRUST	5	\$1,322,000.00	1.65%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MICHIGAN		_					
CREDIT UNION	2	\$514,796.06	0.64%	0 \$0.00	) NA	0 \$0.00	NA
LEADER MORTGAGE		ф <b>25</b> 0 000 00	0.446	0 00 00		0 00 00	27.4
COMPANY INC.	1	\$350,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS							
AND TRADERS	1	\$694,585.86	0.87%	0 \$0.00	) NA	0 \$0.00	NA
TRUST COMPANY							
MARINE BANK		4.07.000					
MORTGAGE	2	\$495,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SERVICES MARQUETTE DANK	1	¢107.700.00	0.250	0 00 00	NTA /	0 00 00	NI A
MARQUETTE BANK	1	\$197,700.00	0.25%			0 \$0.00	1
MAX CREDIT UNION	1	\$132,000.00	0.16%	U \$0.0C	NA NA	0 \$0.00	NA
MEMBERS MORTGAGE	3	\$525,400.00	0.66%	0 60 00	NIA	0 \$0.00	NA
COMPANY INC.		φ <i>523</i> ,400.00	0.00%	U \$0.00	, NA	U \$U.UU	INA
MERIWEST				+			
MORTGAGE	1	\$190,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC		+-> 0,000.00	2.2 . ,0	1,5,50		7 3.00	
METUCHEN SAVINGS	-	¢244.250.00	0.210	0 00 00	ъта	0 00 00	D.T.A.
BANK		\$244,350.00	0.31%	U\$0.00	NA NA	0 \$0.00	NA
MIDWEST	1	\$100,000,00	0.250	0.00	N.T.A.	0 \$0 00	NT A
COMMUNITY BANK	1	\$199,000.00	0.25%	0.00	NA	0 \$0.00	NA
MIDWEST LOAN	1	\$134,600.00	0.17%	0 80 00	NI A	0 \$0.00	NA
SERVICES INC.	1	φ1 <i>3</i> <del>1</del> ,000.00	0.17/0	υ φυ.υί	11/4	υ ψυ.υυ	11/1

MIDWESTONE BANK	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	3	\$506,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARKETS, LLC	3	\$300,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$356,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$185,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$474,575.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$129,713.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$291,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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

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

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

AMERICAN BANK, N.A.							
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$724,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%			0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	65	\$21,196,375.45	11.57% (	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$118,500.00	0.06% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$960,000.00	0.52% (			0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%			0 \$0.00	NA
BANKIOWA	1	\$120,811.33	0.07% (	\$0.00	NA	0.00	NA
BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%			0 \$0.00	NA
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$309,212.60	0.17%	\$0.00	NA	0 \$0.00	NA

CBC FEDERAL CREDIT UNION					
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$399,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$346,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$426,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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DEAN COOPERATIVE BANK							
DENALI STATE BANK	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$669,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34% 0	\$0.00	NA	0 \$0.00	NA

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

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$138,792.68	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$427,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$381,450.00	0.21%	\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$134,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$412,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	\$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	\$0.00	NA	\$0.00	NA

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LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	\$0.00	NA	0 \$	\$0.00	NA
MAGNA BANK	1	\$236,902.00	0.13% 0	\$0.00	NA	0.5	50.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00					60.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65% 0	\$0.00	NA	0 \$	60.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6% 0	\$0.00	NA	0 \$	60.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2% 0	\$0.00	NA	0 \$	60.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% 0	\$0.00	NA	0 \$	60.00	NA
METLIFE BANK, NA	1	\$169,331.40	0.09% 0	\$0.00	NA	0 \$	80.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11% 0	\$0.00	NA	0 \$	50.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15% 0	\$0.00	NA	0 \$	50.00	NA
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	\$0.00	NA	o s	80.00	NA
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	\$0.00	NA	0 \$	80.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	o s	80.00	NA
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18% 0	\$0.00	NA	o s	80.00	NA
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	\$0.00	NA	o s	80.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	\$0.00	NA	o s	80.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22% 0	\$0.00	NA	0 \$	50.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$	60.00	NA
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78% 0	\$0.00	NA	0 \$	80.00	NA
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67% 0	\$0.00	NA	0 \$	60.00	NA
	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$	60.00	NA
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NORTH SHORE BANK, A							
CO-OPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$325,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$260,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00	NA	0 \$0.00	NA

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

	WALL STREET							
	MORTGAGE		1					
	BANKERS LTD D/B/A		1					
	POWER EXPRESS							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	4	\$851,400.00	0.46%	\$0.00	NA	0 \$0.00	NA (
	UNION							
	WAYNE BANK AND	1	¢124,000,00	0.070/	260.00	NI A	0 \$0.00	NIA (
	TRUST COMPANY	1	\$124,000.00	0.07%	130.00	INA	0 30.00	NA (
	WESTBURY BANK	2	\$767,000.00	0.42%	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN	3	\$569,500.00	0.31%	260 00	NIA	0 \$0.00	NA
	CREDIT UNION	ن	\$309,300.00	0.51%	J \$0.00	INA	0,50.00	NA (
	WESTERNBANK	6	\$939,747.44	0.51%	00 02	NIA.	0 \$0.00	NA (
<u> </u>	PUERTO RICO	U	ФЭ <i>ЭЭ</i> , / <del>Т</del> / . ТТ	0.51 /0	J \$0.00	11/2	0 30.00	11/71
	WHATCOM		,					
	EDUCATIONAL	10	\$2,557,551.53	1.4%	\$0.00	NA	0 \$0.00	NA (
<u> </u>	CREDIT UNION							
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$19,700,322.71	10.75%	0.00	NA	0 \$0.00	NA (
Total		790	\$183,122,926.54	100%			0 \$0.00	
			,					
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	\$0.00	NA	0 \$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	\$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49% (			0 \$0.00	
	PNC BANK, N.A.	1	\$267,901.51	1.56%	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%			0 \$0.00	
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,753,777.89	62.77%	\$0.00	NA	0 \$0.00	NA (
Total		67	\$17,133,417.81	100%			0 \$0.00	
			Ψ		σ φ σ		4	
	1ST 2ND MORTGAGE				1			
31412Q5C9	COMPANY OF NEW	3	\$779,700.00	0.16%	0.00	NA	0 \$0.00	NA (
	JERSEY, INC.	1						
	ABBEVILLE							
	BUILDING AND	7	\$1,680,714.92	0.33%	\$0.00	NA	0 \$0.00	NA (
	LOAN, SSB							
	ABERDEEN PROVING							
	GROUND FEDERAL	2	\$683,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION		1					1

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ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43% (	\$0.00	) NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	\$0.00	) NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$180,800.00	0.04% (	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	\$0.00	) NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16% (	\$0.00	) NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16% (	\$0.00	) NA	0 \$0.00	NA
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	\$0.00	) NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	\$0.00	) NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$740,284.69				0 \$0.00	NA
AMEGY MORTGAGE	2	\$383,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	\$0.00	) NA	0 \$0.00	NA
AMERICAN BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	\$0.00	) NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	\$0.00	) NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26% (	\$0.00	) NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	\$0.00	) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	\$0.00	NA	0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0 \$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0 \$0.00	) NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0 \$0.00	) NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0 \$0.00		0 \$0.00	
AUBURNBANK	2	\$560,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,240,664.97	0.45%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	5	\$1,475,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0 \$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
BANKNEWPORT	2	\$685,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0 \$0.00	) NA	0 \$0.00	NA
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0 \$0.00	) NA	0 \$0.00	NA
BENCHMARK BANK	2	\$676,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0 \$0.00	NA	0 \$0.00	NA
	1	\$172,581.15	0.03%	0 \$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15% 0	\$0.00 NA	A 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03% 0	\$0.00 NA	A 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13% 0		A 0 \$0.00	NA
CARROLLTON BANK	4	\$1,222,500.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00 NA	A 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23% 0	\$0.00 NA	A 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34% 0	\$0.00 NA	A 0 \$0.00	NA
CENTRAL STATE BANK	2	\$634,400.00	0.13% 0	\$0.00 NA	A 0 \$0.00	NA
CENTRUE BANK	1	\$228,000.00	0.05% 0	\$0. <u>00</u> NA	A 0 \$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0	\$0.00 NA	A 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2% 0	\$0.00 NA	A 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0 \$	\$0.00 NA	A 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0	\$0.00 NA	A 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0	\$0.00 NA	A 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0	\$0.00 NA	A 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0	\$0.00 NA	A 0 \$0.00	NA
	2	\$368,640.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA

1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	\$941,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$687,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,627,408.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
16	\$5,157,110.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$193,503.78	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,070,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
2	\$576,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,211,099.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
5	\$983,969.82	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$362,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$285,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00					
1	\$225,810.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$442,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,170,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,033,000.00					
1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$453,700.00					NA
1	\$256,000.00					NA
6	\$1,436,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	2 7 16 1 1 1 5 2 5 1 1 1 1 1 1 2 1 4 3 1 2 1 1	4 \$941,000.00 2 \$687,000.00 7 \$1,627,408.00 16 \$5,157,110.00 1 \$193,503.78 1 \$300,000.00 5 \$1,070,250.00 2 \$576,550.00 5 \$1,211,099.00 5 \$983,969.82 1 \$362,600.00 1 \$285,600.00 1 \$225,810.00 2 \$442,200.00 2 \$442,200.00 3 \$1,033,000.00 1 \$318,000.00 2 \$453,700.00 1 \$256,000.00	4 \$941,000.00 0.19% 0 2 \$687,000.00 0.14% 0 7 \$1,627,408.00 0.32% 0 16 \$5,157,110.00 1.03% 0 1 \$193,503.78 0.04% 0 1 \$300,000.00 0.06% 0 2 \$576,550.00 0.11% 0 2 \$576,550.00 0.11% 0 5 \$1,211,099.00 0.24% 0 1 \$362,600.00 0.07% 0 1 \$285,600.00 0.06% 0 1 \$154,000.00 0.03% 0 1 \$225,810.00 0.04% 0 2 \$442,200.00 0.04% 0 2 \$442,200.00 0.09% 0 3 \$1,033,000.00 0.21% 0 1 \$318,000.00 0.06% 0 2 \$453,700.00 0.09% 0 1 \$256,000.00 0.09% 0	4 \$941,000.00 0.19% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 7 \$1,627,408.00 0.32% 0 \$0.00 16 \$5,157,110.00 1.03% 0 \$0.00 1 \$193,503.78 0.04% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$576,550.00 0.11% 0 \$0.00 2 \$576,550.00 0.11% 0 \$0.00 5 \$1,211,099.00 0.24% 0 \$0.00 1 \$362,600.00 0.07% 0 \$0.00 1 \$285,600.00 0.06% 0 \$0.00 1 \$285,600.00 0.06% 0 \$0.00 1 \$225,810.00 0.04% 0 \$0.00 2 \$442,200.00 0.04% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 4 \$1,170,200.00 0.23% 0 \$0.00 3 \$1,033,000.00 0.21% 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 2 \$453,700.00 0.09% 0 \$0.00 2 \$453,700.00 0.09% 0 \$0.00	4 \$941,000.00 0.19% 0 \$0.00 NA 2 \$687,000.00 0.14% 0 \$0.00 NA 7 \$1,627,408.00 0.32% 0 \$0.00 NA 16 \$5,157,110.00 1.03% 0 \$0.00 NA 1 \$193,503.78 0.04% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 5 \$1,070,250.00 0.21% 0 \$0.00 NA 2 \$576,550.00 0.11% 0 \$0.00 NA 5 \$1,211,099.00 0.24% 0 \$0.00 NA 5 \$983,969.82 0.2% 0 \$0.00 NA 1 \$362,600.00 0.07% 0 \$0.00 NA 1 \$225,810.00 0.03% 0 \$0.00 NA 1 \$225,810.00 0.04% 0 \$0.00 NA 2 \$442,200.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$318,000.00 0.23% 0 \$0.00 NA 3 \$1,033,000.00 0.21% 0 \$0.00 NA 1 \$318,000.00 0.23% 0 \$0.00 NA 2 \$4453,700.00 0.09% 0 \$0.00 NA	4 \$941,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,627,408.00 0.32% 0 \$0.00 NA 0 \$0.00 16 \$5,157,110.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$193,503.78 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,070,250.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$576,550.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,211,099.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$362,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,810.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,810.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2453,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03% 0		NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2% 0	\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$704,650.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	9	\$2,624,090.95	0.52% 0	\$0.00		0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EVERBANK	2	\$345,114.38	0.07% 0	\$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$181,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05% 0	\$0.00	NA	0 \$0.00	NA(
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	6	\$1,870,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (

	ANCIAL TNERS CREDIT DN							
	FIGHTERS FIRST DIT UNION	2	\$729,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	T AMERICAN DIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	T AMERICAN ERNATIONAL K	4	\$1,279,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOR	T CALIFORNIA TGAGE IPANY	2	\$585,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
	T CENTURY K, NA	2	\$717,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANI	T CITIZENS K & TRUST IPANY OF SC	16	\$4,741,318.96	0.94% (	0 \$0.00	NA	0 \$0.00	NA
	T CITIZENS K NA	2	\$617,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRS' COM	T IMONWEALTH ERAL CREDIT	1	\$334,376.25	0.07% (	0 \$0.00	NA	0 \$0.00	NA
	T COMMUNITY DIT UNION	5	\$1,189,101.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRS	T COUNTY BANK	3	\$712,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL K OF LOUISIANA	1	\$172,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANI	T FEDERAL K OF THE WEST	1	\$254,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL K, FSB	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVI ASSC	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	6	\$1,724,800.00	0.34% (	0 \$0.00	NA	0 \$0.00	NA
SAVI	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRS	T FINANCIAL DIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	T HAWAIIAN	7	\$2,486,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRS	T HERITAGE ANCIAL	3	\$658,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	1		ı I		1 1		1

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CORF	PORATION								
	Γ INTERSTATE	21	\$5,142,935.00	1.02% (	080 00	NIA	0 \$0	00	NA
BANI	ζ	21	\$3,142,933.00	1.02 ///	<i>σ</i> υ.υυ	INA	ОфО	.00	NA
FIRST	Γ MERIT								
	ГGAGE	7	\$1,806,900.00	0.36%	\$0.00	NA	0 \$0	.00	NA
CORF	PORATION								
FIRST	Γ MORTGAGE	14	\$3,384,050.00	0.67% (	00 02	NI A	0 \$0	$\Omega$	NA
COM	PANY, L.L.C.	14	\$5,564,050.00	0.07%	J \$0.00	) NA	U DU	.00	INA
FIRST	Γ MORTGAGE	2	\$438,355.00	0.09% (	00.00	NT A	0 \$0	00	NIA
CORF	PORATION	2	\$438,333.00	0.09%	150.00	) NA	0 20	.00	NA
FIRST	ΓNATIONAL	0	¢2 407 000 00	0.400/.0	00.00	NT A	0 00	00	NTA
BANI	K ALASKA	8	\$2,407,000.00	0.48%	130.00	) NA	0 \$0	.00	NA
FIRST	ΓNATIONAL	2	φ1 0 <b>2</b> 0 100 00	0.216(	0.00		0.00	0.0	27.4
BANI	K OF GILLETTE	3	\$1,030,400.00	0.21%	) \$0.00	) NA	0 \$0	.00	NA
FIRST	ΓNATIONAL								
BANI		2	\$388,700.00	0.08%	\$0.00	NA	0 \$0	.00	NA
	TEVILLE	]							
	ΓNATIONAL						П		
	K OF SUFFIELD	1	\$150,000.00	0.03% (	\$0.00	NA	0 \$0	.00	NA
THE			+						
	ΓNATIONAL								
	K OF WATERLOO	1	\$317,950.00	0.06%	\$0.00	NA	0 \$0	.00	NA
	T PEOPLES						H		
	MUNITY FCU	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
	T PLACE BANK	47	\$13,779,575.15	2.74% (	00.02	NA	0 \$0	ΛΛ	NA
<u> </u>		47	\$15,779,575.15	2.74%	) <del>\$</del> 0.00	NA NA	U DU	.00	NA
	T STATE BANK LINOIS	1	\$186,931.00	0.04%	\$0.00	NA	0 \$0	.00	NA
							$\vdash$		
	T STATE BANK		Φ41 <i>C</i> 400 05	0.000	00000	NT A	0.00	00	NTA
	ESTERN	1	\$416,498.95	0.08%	) \$0.00	) NA	0 \$0	.00	NA
ILLIN				+			H		
	TECHNOLOGY	12	\$3,548,017.04	0.71% (	\$0.00	NA	0 \$0	.00	NA
<u> </u>	OIT UNION		. , ,	+	<u> </u>		H		
	IDA CREDIT	1	\$170,000.00	0.03% (	\$0.00	NA	0 \$0	.00	NA
UNIO			+ - / 0,00000		7		-		_ ,
	JM CREDIT	1	\$240,703.66	0.05% (	\$0.00	NA	0 \$0	00	NA
UNIO									
FULT	ON BANK	17	\$5,055,148.27	1.01% (	\$0.00	NA NA	0 \$0	.00	NA
GATE	EWAY								
MOR'	ΓGAGE	6	\$1,231,900.00	0.25%	\$0.00	NA	0 \$0	.00	NA
CORF	PORATION						$\coprod$		
GEOF	RGIA'S OWN	1	\$206,000,00	0.060/	00.00	NT A	0 00	00	NT A
CRED	OIT UNION	1	\$306,000.00	0.06%	J \$U.UU	NA	0 \$0	.uu	NA
GILPI	N FINANCIAL	-	#1 427 000 00	0.00%	100.00	***	0 00	00	ъта
	ICES, INC	6	\$1,437,900.00	0.29%	J\$U.00	NA NA	0 \$0	.00	NA
	DEN BELT BANK,		4.6	0					
FSA		1	\$204,000.00	0.04%	\$0.00	NA	0 \$0	.00	NA
1	AT LAKES				1.				
	OIT UNION	3	\$824,450.00	0.16%	\$0.00	NA	0 \$0	.00	NA
CREE	11 0111011					<u> </u>	Щ_		

GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	3	\$654,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$2,349,531.94	0.47% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$392,392.27	0.08% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03% 0	\$0.00	NA	0 \$0.00	NA
	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	\$0.00	NA	0 \$0.00	NA (
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	\$0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	_1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00				0 \$0.00	
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$624,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00				0 \$0.00	
LEGACY BANKS	2	\$488,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$398,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	\$0.00	NA	0 \$0.00	NA

MACON BANK, INC.	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,543,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$968,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00			NA
MAX CREDIT UNION	4	\$746,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$811,209.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC							
NATIONAL COOPERATIVE BANK, N.A.	2	\$402,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06% 0	\$0.00	NA	\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$310,400.00	0.06% 0	\$0.00	NA	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09% 0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	4	\$1,355,300.00	0.27% 0	\$0.00	NA	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08% 0	\$0.00	NA	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0 \$0.00	) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0 \$0.00	) NA	0 \$0.00	NA (
PEOPLES BANK	3	\$660,816.16	0.13%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
PMC BANCORP	2	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	·					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT	CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  TRUST COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PMC BANCORP  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT	CREDIT UNION	CREDIT UNION	CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 3 \$660,816.16 0.13% 0\\$0.00 PICKETT COUNTY PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT  9 \$40,499,000.00 0.81% 0\$0.00 0.81% 0\$0.00 0.06% 0\$0.00 0	CREDIT UNION	CREDIT UNION

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

UNION					
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$716,280.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$215,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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STATE BANK OF THE LAKES					
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$155,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$301,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL BANK OF	2	\$627,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

INDIANAPOLIS							
THE PARK BANK	4	\$1,129,758.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$946,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$1,137,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$450,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$1,990,573.86	0.4%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$468,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	2	\$355,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES	2	\$650,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION						
UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38% 0 \$	80.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,134,300.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22% 0 \$	60.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47% 0 \$	80.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49% 0 \$	60.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$436,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55% 0 \$	80.00 NA	0 \$0.00	NA
WESTBURY BANK	2	\$558,000.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$400,800.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18% 0 \$	60.00 NA	0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$71,586,500.17	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,924			0 \$0.00	
			·			
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		NA 0 \$0.00	NA
Total		30	\$10,465,770.79	100% 0 \$0.00	0 \$0.00	
31412Q5E5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
_	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03		NA 0 \$0.00	NA
	'	82	\$18,867,327.42	8.53% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$328,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	SEATTLE BANK	20	\$5,420,316.32	2.45% 0	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06		<u> </u>		0 \$0.00	NA
	Unavailable	565	\$157,702,797.11	71.27% 0	<del>1 1</del>		0 \$0.00	NA (
Total		802	\$221,277,184.36	100% 0	\$0.00		0 \$0.00	(
	100 mg 4 gp	<del></del>			<del>                                     </del>		$\dashv$	$\longrightarrow$
31412Q5F2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$202,942.60	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31% 0	\$0.00	NA	0\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$380,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	\$0.00	NA	0 \$0.00	NA

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

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	\$0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	1	\$268,648.94	0.2%	\$0.00	NA	0\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	\$0.00	NA	0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,324,697.08	0.99% (	\$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00				0 \$0.00	
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FIRST TECH CREDIT UN		7	\$2,224,261.15	1.67%	\$0.00	) NA	0	\$0.00	NA
FIRSTBANK RICO		1	\$399,572.37	0.3%	\$0.00	) NA	0	\$0.00	NA
FORUM CRI UNION	EDIT	1	\$235,750.00	0.18%	\$0.00	) NA	0	\$0.00	NA
GATEWAY F.S.B.	BANK,	2	\$676,022.59	0.51%	\$0.00	) NA	0	\$0.00	NA
GEO-CORP,	INC.	1	\$350,000.00	0.26%	\$0.00	) NA	0	\$0.00	NA
GEORGETO SAVINGS B		1	\$200,000.00	0.15%	\$0.00	) NA	0	\$0.00	NA
GREYLOCK CREDIT UN		1	\$204,000.00	0.15%	\$0.00	) NA	0	\$0.00	NA
GUARANTY BANK	Y SAVINGS	1	\$228,800.00	0.17%	\$0.00	) NA	0	\$0.00	NA
GUARDIAN UNION	CREDIT	1	\$178,300.00	0.13%	\$0.00	) NA	0	\$0.00	NA
GUILD MOR COMPANY	RTGAGE	2	\$419,650.00	0.31%	\$0.00	) NA	0	\$0.00	NA
HARVARD UNIVERSIT EMPLOYEE UNION		1	\$335,640.79	0.25% (	\$0.00	) NA	0	\$0.00	NA
HEARTLAN	D BANK	3	\$965,721.69	0.72%	\$0.00	) NA	0	\$0.00	NA
HERITAGE COMMUNIT UNION		1	\$206,768.05					\$0.00	
HOME FEDI SAVINGS B		1	\$417,000.00	0.31%	\$0.00	) NA	0	\$0.00	NA
HOME SAV	INGS AND	3	\$585,473.19	0.44%	\$0.00	) NA	0	\$0.00	NA
HONOR STA	ATE BANK	1	\$250,000.00	0.19%	\$0.00	) NA	0	\$0.00	NA
HSBC MOR' CORPORAT		3	\$982,100.00				0	\$0.00	NA
ILLINOIS N. BANK	ATIONAL	1	\$228,000.00	0.17%	\$0.00	) NA	0	\$0.00	NA
INVESTORS BANK	SSAVINGS	1	\$375,000.00	0.28%	\$0.00	) NA	0	\$0.00	NA
JUST MORT INC.	GAGE,	2	\$462,000.00	0.35%	\$0.00	) NA	0	\$0.00	NA
KERN SCHO FEDERAL O UNION		2	\$466,756.83	0.35%	\$0.00	) NA	0	\$0.00	NA
KINECTA F CREDIT UN		3	\$828,500.00	0.62%	\$0.00	) NA	0	\$0.00	NA
LAKE MOR' COMPANY		1	\$250,000.00	0.19%	\$0.00	) NA	0	\$0.00	NA
		6	\$2,057,150.00	1.54%	\$0.00	) NA	0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$224,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
LEGACY BANKS	1	\$322,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14% 0	\$0.00	) NA	0 \$0.00	
LIFESTORE BANK	2	\$600,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA(
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$221,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71% 0	\$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA
MIDLAND STATES BANK	1	\$187,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$2,112,404.08	1.58% 0	\$0.00	NA	0 \$0.00	) NA
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$412,000.00	0.31% 0	\$0.00	NA C	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PMC BANCORP	5	\$1,649,250.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
PNC BANK, N.A.	1	\$222,845.74	0.17% 0	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$360,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$960,521.69	0.72% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$212,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	- 1	\$265,000.00	0.2% 0	40.00		\$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$452,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$398,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$176,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$201,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC					
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94% 0 \$0.00	NA 0 \$0.	00 NA
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA (
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16% 0 \$0.00	NA 0 \$0.	00 NA(
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA (
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA (
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA (
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA (
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14% 0 \$0.00		
	Unavailable	192	\$56,409,808.45	42.32% 0 \$0.00	NA 0 \$0.	00 NA (
Total		469	\$133,507,549.21	100% 0 \$0.00	0 \$0.	00
		[				
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64% 0 \$0.00	NA 0 \$0.	00 NA(
	BERKSHIRE COUNTY	2	ф.4 <b>5</b> 1, 0 <b>5</b> 4, 00		NA 0 \$0.	00 NA(
	SAVINGS BANK		\$471,954.00	4.18% 0 \$0.00	NAU 50.	1,11
	CFCU COMMUNITY CREDIT UNION	7	\$471,954.00	4.18% 0 \$0.00 12.72% 0 \$0.00	NA 0 \$0.	00 NA(
	CFCU COMMUNITY		·	12.72% 0 \$0.00	NA 0 \$0.	00 NA
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72% 0 \$0.00	NA 0 \$0.	00 NA (
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE	7	\$1,436,333.81 \$417,000.00	12.72% 0 \$0.00 3.69% 0 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA ( 00 NA ( 00 NA (
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK &	7 1 1	\$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00	12.72% 0 \$0.00 3.69% 0 \$0.00 2.29% 0 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	00 NA (00 NA)(00 NA (00
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL	7 1 1 1	\$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00	12.72% 0 \$0.00 3.69% 0 \$0.00 2.29% 0 \$0.00 1.44% 0 \$0.00	NA 0 \$0.	00 NA (00 NA)(00 NA (00
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE	7 1 1 1	\$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00 \$3,836,500.00	12.72% 0 \$0.00 3.69% 0 \$0.00 2.29% 0 \$0.00 1.44% 0 \$0.00 33.97% 0 \$0.00	NA 0 \$0.	00 NA (00 NA) (00 NA  (00 NA  (00 NA
	CFCU COMMUNITY CREDIT UNION CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE	7 1 1 1	\$1,436,333.81 \$417,000.00 \$259,000.00 \$162,500.00 \$3,836,500.00 \$319,096.95 \$261,600.00	12.72% 0 \$0.00 3.69% 0 \$0.00 2.29% 0 \$0.00 1.44% 0 \$0.00 33.97% 0 \$0.00 2.83% 0 \$0.00	NA 0 \$0.   00 NA (00 NA) (00 NA  (00 NA  (00 NA	

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

AMERICAN BANK CENTER					
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$2,735,689.09	3.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$269,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$676,188.99			
BANK MUTUAL	10	\$965,519.55		1 1 1	1
BANK OF HAWAII	2	\$199,600.00			
BANK OF STANLY	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$198,348.00			
BANKNEWPORT	2	\$192,000.00			<del> </del>
BANKWEST	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$187,392.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$208,378.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$106,316.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	6	\$549,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

1	\$86,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$93,067.79	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
2	\$200,780.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
2	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
5	\$476,829.46	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$94,728.10	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$105,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$296,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
42	\$4,110,269.93	4.62%	0 \$0.00	NA	0 \$0.00	NA (
2	\$190,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$187,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$86,016.68	0.1%	0 \$0.00	NA	0 \$0.00	NA (
5	\$475,500.00	0.53%	\$0.00	NA	0 \$0.00	NA (
1	\$86,155.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$484,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	2 1 1 1 5 1 1 1 1 1 1 5 1 5 1 5 1 5	1 \$93,067.79  1 \$100,000.00  1 \$108,500.00  2 \$200,780.00  2 \$185,000.00  1 \$100,000.00  1 \$90,000.00  1 \$99,000.00  1 \$94,728.10  1 \$105,000.00  1 \$105,500.00  3 \$296,000.00  42 \$4,110,269.93  2 \$190,800.00  42 \$4,110,269.93  2 \$190,800.00  1 \$86,016.68  5 \$475,500.00  1 \$86,155.63  5 \$484,000.00	1       \$93,067.79       0.1%         1       \$100,000.00       0.11%         1       \$108,500.00       0.12%         2       \$200,780.00       0.23%         2       \$185,000.00       0.21%         1       \$100,000.00       0.11%         2       \$476,829.46       0.54%         3       \$95,000.00       0.11%         4       \$105,000.00       0.12%         3       \$296,000.00       0.33%         42       \$4,110,269.93       4.62%         2       \$190,800.00       0.21%         2       \$187,500.00       0.21%         3       \$475,500.00       0.53%         4       \$475,500.00       0.53%         1       \$86,155.63       0.1%         5       \$484,000.00       0.54%	1       \$93,067.79       0.1% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         1       \$108,500.00       0.12% 0 \$0.00         2       \$200,780.00       0.23% 0 \$0.00         2       \$185,000.00       0.21% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         1       \$99,000.00       0.11% 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00         1       \$94,728.10       0.11% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         3       \$296,000.00       0.33% 0 \$0.00         42       \$4,110,269.93       4.62% 0 \$0.00         2       \$190,800.00       0.21% 0 \$0.00         2       \$187,500.00       0.21% 0 \$0.00         1       \$86,016.68       0.1% 0 \$0.00         5       \$475,500.00       0.53% 0 \$0.00         5       \$4484,000.00       0.54% 0 \$0.00	1 \$93,067.79	1 \$93,067.79

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

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

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

GRAFTON SUBURBAN CREI UNION	DIT 1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	Γ 4	\$393,249.43	0.44% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVAI MORTGAGE SERVICES	DA 2	\$197,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREI UNION	DIT 1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98% 0	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	2	\$183,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
HANNIBAL NATIONAL BANI	ζ 1	\$90,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
HARBORONE CR UNION	EDIT 3	\$284,621.80	0.32% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BA	NK 3	\$293,600.00	0.33% 0	\$0.00	NA 0	\$0.00	NA (
HEARTLAND CRI UNION	EDIT 1	\$87,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUS FSB		\$104,057.44	0.12% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	ζ 1	\$99,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATION BANK	NAL 1	\$104,080.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAV	INGS 4	\$395,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
IOWA STATE BA	NK 1	\$90,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDI	Т 2	\$186,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
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1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
5	\$472,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$197,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.1% 0	\$0.00			NA
14	\$1,320,950.22	1.48% 0	\$0.00	NA	0 \$0.00	NA
5	\$519,020.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
2	\$188,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
7	\$657,573.36	0.74% 0	\$0.00	NA	0\$0.00	NA
1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
2	\$187,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$189,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$484,625.97	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2 1 1 2 1 14 5 2 1 7 1 2 2 1 1 2 1 1 2 1	5       \$472,500.00         2       \$199,000.00         1       \$104,000.00         1       \$97,000.00         2       \$197,300.00         1       \$88,000.00         14       \$1,320,950.22         5       \$519,020.00         2       \$188,000.00         1       \$98,000.00         2       \$200,000.00         2       \$200,000.00         2       \$187,000.00         1       \$95,000.00         2       \$189,000.00         1       \$103,700.00         1       \$100,000.00         1       \$105,000.00         1       \$105,000.00         1       \$95,600.00         1       \$92,000.00	5       \$472,500.00       0.53% 0         2       \$199,000.00       0.22% 0         1       \$104,000.00       0.11% 0         2       \$197,300.00       0.22% 0         1       \$88,000.00       0.11% 0         2       \$197,300.00       0.22% 0         1       \$88,000.00       0.1% 0         5       \$519,020.00       0.58% 0         2       \$188,000.00       0.21% 0         1       \$98,000.00       0.11% 0         2       \$200,000.00       0.22% 0         2       \$187,000.00       0.21% 0         1       \$95,000.00       0.11% 0         2       \$189,000.00       0.21% 0         1       \$103,700.00       0.21% 0         1       \$100,000.00       0.11% 0         1       \$105,000.00       0.12% 0         1       \$105,000.00       0.12% 0         1       \$109,500.00       0.12% 0         1       \$95,600.00       0.11% 0         1       \$92,000.00       0.11% 0	5       \$472,500.00       0.53% 0 \$0.00         2       \$199,000.00       0.22% 0 \$0.00         1       \$104,000.00       0.12% 0 \$0.00         1       \$97,000.00       0.11% 0 \$0.00         2       \$197,300.00       0.22% 0 \$0.00         1       \$88,000.00       0.1% 0 \$0.00         1       \$88,000.00       0.1% 0 \$0.00         5       \$519,020.00       0.58% 0 \$0.00         2       \$188,000.00       0.21% 0 \$0.00         1       \$98,000.00       0.11% 0 \$0.00         2       \$188,000.00       0.11% 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00         2       \$200,000.00       0.22% 0 \$0.00         2       \$187,000.00       0.21% 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00         2       \$189,000.00       0.21% 0 \$0.00         1       \$103,700.00       0.21% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$109,500.00       0.12% 0 \$0.00         1       \$95,600.00       0.11% 0 \$0.00         1	5 \$472,500.00 0.53% 0 \$0.00 NA 2 \$199,000.00 0.22% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 2 \$197,300.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 14 \$1,320,950.22 1.48% 0 \$0.00 NA 5 \$519,020.00 0.58% 0 \$0.00 NA 2 \$188,000.00 0.21% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 2 \$187,000.00 0.22% 0 \$0.00 NA 2 \$187,000.00 0.21% 0 \$0.00 NA 2 \$187,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA	5       \$472,500.00       0.53% 0 \$0.00       NA 0 \$0.00         2       \$199,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$197,300.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.1% 0 \$0.00       NA 0 \$0.00         14       \$1,320,950.22       1.48% 0 \$0.00       NA 0 \$0.00         5       \$519,020.00       0.58% 0 \$0.00       NA 0 \$0.00         2       \$188,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$98,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$188,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$98,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$200,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$103,700.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1

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	MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0 \$0.00	) NA	0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$93,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$314,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$88,550.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$102,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2	\$206,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$205,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$393,600.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07				0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	_1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$644,600.00	1			0 \$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$198,000.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23% 0	\$0.00	NA	0 \$0.00	NA
	4	\$417,150.00	0.47% 0	\$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC				!		
MORTGAGE SERVICES						
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$408,437.50	0.46% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12% 0\$	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$106,577.52	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$106,400.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	1	\$100,000.00	0.11% 0 \$	\$0. <u>00</u> NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$213,500.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
<u> </u>						

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

1	\$47,014.01	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$62,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
4	\$230,790.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$59,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$133,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$52,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
29	\$1,961,236.92	2.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$79,368.39	0.09% 0	\$0.00			
4	\$267,754.30	0.32% 0	\$0.00	NA	0 \$0.00	NA
8	\$427,550.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
72	\$4,674,141.09	5.51% 0	\$0.00	NA	0 \$0.00	NA
2	\$143,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
21	\$1,392,850.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
8	\$465,253.98	0.55% 0	\$0.00	NA	0 \$0.00	NA
8	\$527,944.81				0 \$0.00	NA
1	\$72,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$140,000.00		1	1		
2	\$135,791.32			1	0 \$0.00	NA
3	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$40,320.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
5	\$316,506.95	0.37%	\$0.00	NA	0 \$0.00	NA
7	\$397,500.98	0.47% 0	\$0.00	NA	0 \$0.00	NA
3	\$215,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	1 29 1 4 8 72 21 8 8 1 2 3 1 1 2 5	1 \$62,400.00 4 \$230,790.00 1 \$59,900.00 2 \$133,000.00 1 \$52,800.00 29 \$1,961,236.92 1 \$79,368.39 4 \$267,754.30 8 \$427,550.00 72 \$4,674,141.09 2 \$143,100.00 21 \$1,392,850.00 2 \$140,000.00 2 \$140,000.00 2 \$135,791.32 3 \$192,000.00 1 \$40,320.00 1 \$40,320.00 2 \$144,000.00 2 \$144,000.00 5 \$316,506.95	1       \$62,400.00       0.07% 0         4       \$230,790.00       0.27% 0         1       \$59,900.00       0.07% 0         2       \$133,000.00       0.16% 0         1       \$52,800.00       0.06% 0         29       \$1,961,236.92       2.31% 0         1       \$79,368.39       0.09% 0         4       \$267,754.30       0.32% 0         8       \$427,550.00       0.5% 0         72       \$4,674,141.09       5.51% 0         2       \$143,100.00       0.17% 0         2       \$143,100.00       0.17% 0         2       \$143,100.00       0.17% 0         8       \$465,253.98       0.55% 0         8       \$527,944.81       0.62% 0         1       \$72,000.00       0.08% 0         2       \$140,000.00       0.17% 0         2       \$135,791.32       0.16% 0         3       \$192,000.00       0.23% 0         1       \$40,320.00       0.05% 0         2       \$144,000.00       0.17% 0         5       \$316,506.95       0.37% 0         7       \$397,500.98       0.47% 0	1       \$62,400.00       0.07% 0       \$0.00         4       \$230,790.00       0.27% 0       \$0.00         1       \$59,900.00       0.07% 0       \$0.00         2       \$133,000.00       0.16% 0       \$0.00         1       \$52,800.00       0.06% 0       \$0.00         29       \$1,961,236.92       2.31% 0       \$0.00         4       \$267,754.30       0.32% 0       \$0.00         8       \$427,550.00       0.5% 0       \$0.00         72       \$4,674,141.09       5.51% 0       \$0.00         2       \$143,100.00       0.17% 0       \$0.00         2       \$143,100.00       0.17% 0       \$0.00         3       \$465,253.98       0.55% 0       \$0.00         4       \$72,000.00       0.08% 0       \$0.00         2       \$140,000.00       0.17% 0       \$0.00         3       \$192,000.00       0.23% 0       \$0.00         2       \$135,791.32       0.16% 0       \$0.00         3       \$192,000.00       0.23% 0       \$0.00         1       \$40,320.00       0.05% 0       \$0.00         2       \$144,000.00       0.17% 0       \$0.00	1 \$62,400.00 0.07% 0 \$0.00 NA 4 \$230,790.00 0.27% 0 \$0.00 NA 1 \$59,900.00 0.07% 0 \$0.00 NA 2 \$133,000.00 0.16% 0 \$0.00 NA 1 \$52,800.00 0.06% 0 \$0.00 NA 1 \$79,368.39 0.09% 0 \$0.00 NA 4 \$267,754.30 0.32% 0 \$0.00 NA 4 \$267,754.30 0.32% 0 \$0.00 NA 2 \$4,674,141.09 5.51% 0 \$0.00 NA 2 \$143,100.00 0.17% 0 \$0.00 NA 2 \$143,100.00 0.17% 0 \$0.00 NA 8 \$465,253.98 0.55% 0 \$0.00 NA 2 \$1440,000.00 0.08% 0 \$0.00 NA 2 \$135,791.32 0.16% 0 \$0.00 NA 1 \$40,320.00 0.23% 0 \$0.00 NA 1 \$40,320.00 0.05% 0 \$0.00 NA 2 \$144,000.00 0.23% 0 \$0.00 NA 3 \$192,000.00 0.23% 0 \$0.00 NA 1 \$40,320.00 0.05% 0 \$0.00 NA 2 \$144,000.00 0.17% 0 \$0.00 NA 5 \$316,506.95 0.37% 0 \$0.00 NA	1 \$62,400.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$230,790.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$59,900.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$52,800.00 0.06% 0 \$0.00 NA 0 \$0.00  29 \$1,961,236.92 2.31% 0 \$0.00 NA 0 \$0.00  4 \$267,754.30 0.32% 0 \$0.00 NA 0 \$0.00  8 \$427,550.00 0.5% 0 \$0.00 NA 0 \$0.00  72 \$4,674,141.09 5.51% 0 \$0.00 NA 0 \$0.00  21 \$1,392,850.00 1.64% 0 \$0.00 NA 0 \$0.00  8 \$465,253.98 0.55% 0 \$0.00 NA 0 \$0.00  8 \$527,944.81 0.62% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$143,790.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$1440,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$40,320.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$40,320.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$40,320.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$192,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$316,506.95 0.37% 0 \$0.00 NA 0 \$0.00  7 \$397,500.98 0.47% 0 \$0.00 NA 0 \$0.00

5	\$286,766.00	0.34%	\$0.00	) NA	0 \$0.00	NA
3	\$190,323.00	0.22%	\$0.00	) NA	0 \$0.00	NA
1	\$80,000.00	0.09%	\$0.00	) NA	0 \$0.00	NA
1	\$68,471.29	0.08%	\$0.00	) NA	0 \$0.00	NA
8	\$607,696.59	0.72% (	\$0.00	) NA	0 \$0.00	NA
4	\$247,100.00	0.29%	\$0.00	NA	0 \$0.00	NA (
1	\$71,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
3	\$138,131.62	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$67,200.00	0.08%	\$0.00	) NA	0 \$0.00	NA
1	\$82,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.09%	\$0.00	) NA	0 \$0.00	NA
1	\$75,000.00	0.09%	\$0.00	) NA	0 \$0.00	NA
2	\$90,000.00	0.11%	\$0.00	) NA	0 \$0.00	NA
2	\$137,500.00	0.16% (	\$0.00	) NA	0 \$0.00	NA(
12	\$682,606.31	0.8%	\$0.00	) NA	0 \$0.00	NA
4	\$211,800.51	0.25%	\$0.00	) NA	0 \$0.00	NA
1	\$30,825.00	0.04%	\$0.00	NA NA	0 \$0.00	NA
5	\$322,350.00	0.38%	\$0.00	) NA	0 \$0.00	NA
1	\$64,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
2	\$120,100.00	0.14%	\$0.00	) NA	0 \$0.00	NA
1	\$55,000.00	0.06%	\$0.00	) NA	0 \$0.00	NA
12	\$789,239.55	0.93%	\$0.00	) NA	0 \$0.00	NA
1	\$44,999.86	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$168,475.00	0.2%	\$0.00			
2	\$134,762.36	0.16%	\$0.00	NA	0 \$0.00	NA
	3 1 1 8 4 1 1 1 1 1 1 1 1 1 1 2 1 1 5 1 1 2 1 1 3	3 \$190,323.00  1 \$80,000.00  1 \$68,471.29  8 \$607,696.59  4 \$247,100.00  1 \$71,000.00  3 \$138,131.62  1 \$67,200.00  1 \$76,000.00  1 \$75,000.00  2 \$90,000.00  2 \$137,500.00  2 \$137,500.00  1 \$30,825.00  5 \$322,350.00  1 \$64,000.00  2 \$120,100.00  1 \$55,000.00  1 \$789,239.55  1 \$44,999.86  3 \$168,475.00	3       \$190,323.00       0.22%         1       \$80,000.00       0.09%         1       \$68,471.29       0.08%         8       \$607,696.59       0.72%         4       \$247,100.00       0.29%         1       \$71,000.00       0.08%         3       \$138,131.62       0.16%         1       \$67,200.00       0.08%         1       \$76,000.00       0.09%         2       \$90,000.00       0.11%         2       \$137,500.00       0.16%         2       \$137,500.00       0.16%         3       \$322,350.00       0.04%         5       \$322,350.00       0.38%         1       \$64,000.00       0.08%         2       \$120,100.00       0.14%         1       \$55,000.00       0.06%         1       \$789,239.55       0.93%         1       \$44,999.86       0.05%         3       \$168,475.00       0.2%	3       \$190,323.00       0.22% 0 \$0.00         1       \$80,000.00       0.09% 0 \$0.00         1       \$68,471.29       0.08% 0 \$0.00         8       \$607,696.59       0.72% 0 \$0.00         4       \$247,100.00       0.29% 0 \$0.00         1       \$71,000.00       0.08% 0 \$0.00         3       \$138,131.62       0.16% 0 \$0.00         1       \$67,200.00       0.08% 0 \$0.00         1       \$76,000.00       0.09% 0 \$0.00         1       \$75,000.00       0.09% 0 \$0.00         2       \$90,000.00       0.11% 0 \$0.00         2       \$137,500.00       0.16% 0 \$0.00         3       \$211,800.51       0.25% 0 \$0.00         4       \$211,800.51       0.25% 0 \$0.00         5       \$322,350.00       0.04% 0 \$0.00         2       \$120,100.00       0.14% 0 \$0.00         1       \$55,000.00       0.06% 0 \$0.00         1       \$44,999.86       0.05% 0 \$0.00         3       \$168,475.00       0.2% 0 \$0.00	3 \$190,323.00 0.22% 0 \$0.00 NA  1 \$80,000.00 0.09% 0 \$0.00 NA  1 \$68,471.29 0.08% 0 \$0.00 NA  8 \$607,696.59 0.72% 0 \$0.00 NA  4 \$247,100.00 0.29% 0 \$0.00 NA  1 \$71,000.00 0.08% 0 \$0.00 NA  3 \$138,131.62 0.16% 0 \$0.00 NA  1 \$67,200.00 0.08% 0 \$0.00 NA  1 \$76,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  2 \$90,000.00 0.11% 0 \$0.00 NA  2 \$137,500.00 0.11% 0 \$0.00 NA  4 \$211,800.51 0.25% 0 \$0.00 NA  5 \$322,350.00 0.38% 0 \$0.00 NA  2 \$120,100.00 0.08% 0 \$0.00 NA  1 \$64,000.00 0.08% 0 \$0.00 NA  2 \$120,100.00 0.14% 0 \$0.00 NA  1 \$55,000.00 0.14% 0 \$0.00 NA  1 \$789,239.55 0.93% 0 \$0.00 NA  1 \$44,999.86 0.05% 0 \$0.00 NA	3 \$190,323.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$68,471.29 0.08% 0 \$0.00 NA 0 \$0.00  8 \$607,696.59 0.72% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$67,200.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$82,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$137,500.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$211,800.51 0.25% 0 \$0.00 NA 0 \$0.00  5 \$322,350.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$120,100.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.00 NA 0 \$0.00  1 \$64,000.00 NA 0 \$0.00

3	\$144,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$113,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
5	\$340,591.87	0.4% 0	\$0.00	NA	\$0.00	NA
6	\$435,600.00	0.51% 0	\$0.00	NA	\$0.00	NA
2	\$157,054.53	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$75,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$127,130.00	0.15%	\$0.00	NA	\$0.00	NA
2	\$107,017.82	0.13% 0	\$0.00	NA	\$0.00	NA
17	\$916,615.00	1.08%	\$0.00	NA	\$0.00	NA
3	\$213,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
2	\$151,911.38	0.18% 0	\$0.00	NA	\$0.00	NA
2	\$126,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$93,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
7	\$421,544.73	0.5% 0	\$0.00	NA (	\$0.00	NA
1	\$64,500.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$146,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
4	\$243,700.00	0.29% 0	\$0.00	NA	\$0.00	NA
5	\$331,700.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$84,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
	2 5 6 2 1 1 2 2 17 3 2 2 7 1 2 4 5	2 \$113,000.00 5 \$340,591.87 6 \$435,600.00 2 \$157,054.53 1 \$50,000.00 1 \$75,700.00 2 \$127,130.00 2 \$107,017.82 17 \$916,615.00 3 \$213,500.00 2 \$151,911.38 2 \$126,000.00 2 \$93,200.00 7 \$421,544.73 1 \$64,500.00 2 \$146,600.00 4 \$243,700.00 5 \$331,700.00	2 \$113,000.00 0.13% 0 5 \$340,591.87 0.4% 0 6 \$435,600.00 0.51% 0 2 \$157,054.53 0.19% 0 1 \$50,000.00 0.06% 0 1 \$75,700.00 0.09% 0 2 \$127,130.00 0.15% 0 2 \$107,017.82 0.13% 0 17 \$916,615.00 1.08% 0 2 \$151,911.38 0.18% 0 2 \$126,000.00 0.15% 0 2 \$93,200.00 0.11% 0 7 \$421,544.73 0.5% 0 1 \$64,500.00 0.08% 0 2 \$146,600.00 0.17% 0 4 \$243,700.00 0.29% 0 5 \$331,700.00 0.39% 0	2 \$113,000.00 0.13% 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$75,700.00 0.09% 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 2 \$93,200.00 0.11% 0 \$0.00 7 \$421,544.73 0.5% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 4 \$243,700.00 0.29% 0 \$0.00 5 \$331,700.00 0.39% 0 \$0.00	2 \$113,000.00 0.13% 0 \$0.00 NA 0 \$340,591.87 0.4% 0 \$0.00 NA 0 \$6 \$435,600.00 0.51% 0 \$0.00 NA 0 \$157,054.53 0.19% 0 \$0.00 NA 0 \$1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$1 \$75,700.00 0.09% 0 \$0.00 NA 0 \$2 \$127,130.00 0.15% 0 \$0.00 NA 0 \$2 \$107,017.82 0.13% 0 \$0.00 NA 0 \$2 \$107,017.82 0.13% 0 \$0.00 NA 0 \$2 \$123,500.00 0.25% 0 \$0.00 NA 0 \$2 \$151,911.38 0.18% 0 \$0.00 NA 0 \$2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$2 \$126,000.00 0.17% 0 \$0.00 NA 0 \$2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$2 \$131,700.00 0.29% 0 \$0.00 NA 0 \$2 \$2 \$131,700.00 0.29% 0 \$0.00 NA 0 \$2 \$2 \$131,70	2 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 NA 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 NA 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$213,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$124,544.73 0.5% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$331,700.00 0.29% 0 \$0.00 NA 0 \$0.00

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1	\$73,800.00	0.09%	0 \$0.00	) NA	\$0.00	NA
2	\$99,520.00	0.12%	0 \$0.00	) NA	\$0.00	NA
1	\$76,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
1	\$83,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
3	\$238,000.00	0.28%	0 \$0.00	) NA	\$0.00	NA
1	\$71,200.00	0.08%	0 \$0.00	) NA	\$0.00	NA
14	\$796,376.90	0.94%	0 \$0.00	) NA(	\$0.00	NA
2	\$125,500.00	0.15%	0 \$0.00	) NA	\$0.00	NA
3	\$188,000.00	0.22%	0 \$0.00	) NA	\$0.00	NA
5	\$368,852.00	0.43%	0 \$0.00	) NA	\$0.00	NA
1	\$48,000.00	0.06%	0 \$0.00	) NA(	\$0.00	NA
11	\$748,905.16	0.88%	0 \$0.00	) NA(	\$0.00	NA
9	\$569,800.00	0.67%	0 \$0.00	) NA(	\$0.00	NA
3	\$202,950.00	0.24%	0 \$0.00	) NA	\$0.00	NA
1	\$40,226.77	0.05%	0 \$0.00	) NA	\$0.00	NA
4	\$217,166.00	0.26%	0 \$0.00	) NA	\$0.00	NA
1	\$80,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
6	\$432,620.00	0.51%	0 \$0.00	) NA	\$0.00	NA
1	\$78,500.00	0.09%	0 \$0.00	) NA	\$0.00	NA
1	\$46,000.00	0.05%	0 \$0.00	) NA	\$0.00	NA
1	\$70,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA
2	\$132,000.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
1	\$71,250.00	0.08%	0 \$0.00	) NA	\$0.00	NA
	1 1 3 1 14 2 3 5 1 11 4 1 6 1 1 1	2 \$99,520.00 1 \$76,000.00 1 \$83,000.00 3 \$238,000.00 1 \$71,200.00 14 \$796,376.90 2 \$125,500.00 3 \$188,000.00 5 \$368,852.00 1 \$448,000.00 1 \$748,905.16 9 \$569,800.00 1 \$40,226.77 4 \$217,166.00 1 \$80,000.00 1 \$78,500.00 1 \$78,500.00 1 \$76,000.00 2 \$132,000.00	2 \$99,520.00 0.12% 1 \$76,000.00 0.09% 1 \$83,000.00 0.1% 3 \$238,000.00 0.28% 1 \$71,200.00 0.08% 14 \$796,376.90 0.94% 2 \$125,500.00 0.15% 3 \$188,000.00 0.22% 5 \$368,852.00 0.43% 1 \$48,000.00 0.06% 11 \$748,905.16 0.88% 9 \$569,800.00 0.67% 3 \$202,950.00 0.24% 1 \$40,226.77 0.05% 4 \$217,166.00 0.26% 1 \$80,000.00 0.09% 6 \$432,620.00 0.51% 1 \$78,500.00 0.09% 1 \$46,000.00 0.09% 1 \$46,000.00 0.05% 1 \$70,000.00 0.08%	2 \$99,520.00 0.12% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 3 \$238,000.00 0.28% 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 1 \$796,376.90 0.94% 0 \$0.00 2 \$125,500.00 0.15% 0 \$0.00 3 \$188,000.00 0.22% 0 \$0.00 5 \$368,852.00 0.43% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 1 \$440,226.77 0.05% 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$770,000.00 0.08% 0 \$0.00 2 \$132,000.00 0.16% 0 \$0.00	2 \$99,520.00 0.12% 0 \$0.00 NA ( 1 \$76,000.00 0.09% 0 \$0.00 NA ( 1 \$83,000.00 0.1% 0 \$0.00 NA ( 3 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$71,200.00 0.08% 0 \$0.00 NA ( 1 \$796,376.90 0.94% 0 \$0.00 NA ( 2 \$125,500.00 0.15% 0 \$0.00 NA ( 3 \$188,000.00 0.22% 0 \$0.00 NA ( 1 \$48,000.00 0.06% 0 \$0.00 NA ( 1 \$748,905.16 0.88% 0 \$0.00 NA ( 9 \$569,800.00 0.67% 0 \$0.00 NA ( 1 \$40,226.77 0.05% 0 \$0.00 NA ( 1 \$80,000.00 0.09% 0 \$0.00 NA ( 1 \$78,500.00 0.09% 0 \$0.00 NA ( 1 \$78,500.00 0.05% 0 \$0.00 NA ( 1 \$70,000.00 0.08% 0 \$0.00 NA ( 1 \$70,000.00 0.08% 0 \$0.00 NA ( 2 \$132,000.00 0.16% 0 \$0.00 NA ( 1 \$70,000.00 0.08% 0 \$0.00 NA ( 1 \$70,000.00 0.08% 0 \$0.00 NA ( 2 \$132,000.00 0.16% 0 \$0.00 NA ( 1 \$70,000.00 0.08% 0 \$0	2 \$99,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$238,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$796,376.90 0.94% 0 \$0.00 NA 0 \$0.00 2 \$125,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$188,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$368,852.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$748,905.16 0.88% 0 \$0.00 NA 0 \$0.00 3 \$202,950.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,226.77 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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

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UNION							
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$132,529.24	0.16% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$326,649.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$197,600.00				0 \$0.00	
HOME FEDERAL BANK	5	\$266,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$176,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$155,932.41	0.18% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	\$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17% (	\$0.00	) NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07% (	\$0.00	) NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07% (	\$0.00	) NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$156,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$80,000.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	\$0.00	) NA	0 \$0.00	NA (
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	\$0.00	) NA	0 \$0.00	NA (
MACON BANK, INC.	3	\$188,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$50,000.00		-	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00				0 \$0.00	
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74% (	\$0.00	) NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$62,700.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00				0 \$0.00	
MAX CREDIT UNION	3	\$198,320.60	0.23%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	\$0.00	NA	0 \$0.00	NA

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MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MERCANTILE BANK	6	\$387,896.59	0.46%	0 \$0.00	) NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0\$0.00	) NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$346,800.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00				0 \$0.00	NA
MILFORD BANK, THE	1	\$55,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$145,000.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$159,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42% 0 \$0.00	NA 0 \$0.00	NA (
NEW ERA BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,676.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09% 0 \$0.00	NA 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$207,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$207,150.00	0.24%	\$0.00	NA	0 \$0.00	NA (
4	\$262,550.00	0.31%	\$0.00	NA	0 \$0.00	NA (
2	\$138,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$46,816.70	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$386,820.00	0.46% (	\$0.00	NA	0 \$0.00	NA (
4	\$298,735.99	0.35%	\$0.00	NA	0 \$0.00	NA
5	\$295,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$103,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
4	\$201,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
13	\$752,100.00	0.89%	\$0.00	NA	0 \$0.00	NA (
4	\$289,695.76	0.34%	\$0.00	NA	0\$0.00	
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$256,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$143,039.20	0.17% (	\$0.00	NA	0 \$0.00	NA
	1 3 4 2 2 1 1 2 1 4 5 2 1 1 4 13 4 1 1 4	1 \$80,000.00 3 \$207,150.00 4 \$262,550.00 2 \$138,300.00 2 \$110,000.00 1 \$84,000.00 2 \$137,000.00 1 \$46,816.70 1 \$53,000.00 4 \$298,735.99 5 \$295,200.00 2 \$103,500.00 1 \$52,000.00 4 \$201,250.00 4 \$289,695.76 1 \$82,000.00 4 \$289,695.76 1 \$82,000.00 4 \$256,000.00	1       \$80,000.00       0.09%         3       \$207,150.00       0.24%         4       \$262,550.00       0.31%         2       \$138,300.00       0.16%         1       \$84,000.00       0.13%         1       \$84,000.00       0.16%         2       \$137,000.00       0.16%         1       \$46,816.70       0.06%         4       \$298,735.99       0.35%         5       \$295,200.00       0.35%         2       \$103,500.00       0.12%         1       \$52,000.00       0.36%         2       \$103,500.00       0.12%         3       \$752,100.00       0.89%         4       \$289,695.76       0.34%         1       \$82,000.00       0.1%         1       \$77,000.00       0.09%         4       \$256,000.00       0.3%	1       \$80,000.00       0.09% 0 \$0.00         3       \$207,150.00       0.24% 0 \$0.00         4       \$262,550.00       0.31% 0 \$0.00         2       \$138,300.00       0.16% 0 \$0.00         1       \$84,000.00       0.13% 0 \$0.00         2       \$137,000.00       0.16% 0 \$0.00         1       \$46,816.70       0.06% 0 \$0.00         1       \$53,000.00       0.06% 0 \$0.00         4       \$298,735.99       0.35% 0 \$0.00         5       \$295,200.00       0.35% 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00         2       \$103,500.00       0.12% 0 \$0.00         4       \$291,250.00       0.24% 0 \$0.00         4       \$201,250.00       0.24% 0 \$0.00         4       \$289,695.76       0.34% 0 \$0.00         1       \$82,000.00       0.1% 0 \$0.00         4       \$256,000.00       0.3% 0 \$0.00	1 \$80,000.00 0.09% 0 \$0.00 NA  3 \$207,150.00 0.24% 0 \$0.00 NA  4 \$262,550.00 0.31% 0 \$0.00 NA  2 \$138,300.00 0.16% 0 \$0.00 NA  2 \$110,000.00 0.13% 0 \$0.00 NA  1 \$84,000.00 0.16% 0 \$0.00 NA  2 \$137,000.00 0.16% 0 \$0.00 NA  1 \$46,816.70 0.06% 0 \$0.00 NA  1 \$53,000.00 0.06% 0 \$0.00 NA  4 \$298,735.99 0.35% 0 \$0.00 NA  5 \$295,200.00 0.35% 0 \$0.00 NA  2 \$103,500.00 0.12% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA  1 \$52,000.00 0.35% 0 \$0.00 NA  1 \$52,000.00 0.12% 0 \$0.00 NA  1 \$52,000.00 0.36% 0 \$0.00 NA  1 \$52,000.00 0.36% 0 \$0.00 NA  1 \$7752,100.00 0.89% 0 \$0.00 NA  1 \$82,000.00 0.1% 0 \$0.00 NA  1 \$82,000.00 0.1% 0 \$0.00 NA  1 \$777,000.00 0.09% 0 \$0.00 NA	1       \$80,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$207,150.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$262,550.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$138,300.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$137,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$46,816.70       0.06% 0 \$0.00       NA 0 \$0.00         1       \$53,000.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$298,735.99       0.35% 0 \$0.00       NA 0 \$0.00         5       \$295,200.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$295,200.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$2

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	HOOLS FINANCIAL EDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CURITY CREDIT ION	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SEC BA	CURITY SAVINGS NK	1	\$33,900.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SIU BA	JSLAW VALLEY NK	1	\$51,099.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOI	LARITY CREDIT ION	1	\$73,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ED) FEI	UTH FLORIDA UCATIONAL DERAL CREDIT ION	1	\$59,776.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AIR	UTHWEST RLINES FEDERAL EDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS NK	1	\$61,743.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ACE COAST EDIT UNION	3	\$240,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	C COOPERATIVE EDIT UNION	1	\$73,532.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPE BA	ENCER SAVINGS NK	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MO	JAMES ORTGAGE RPORATION	1	\$76,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AN	ANDARD BANK D TRUST MPANY	3	\$129,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MO	ANDARD ORTGAGE RPORATION	6	\$461,605.55	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ANDARD PACIFIC DRTGAGE, INC.	1	\$60,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
STA	ATE BANK AND UST	3	\$191,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
	ATE BANK OF	3	\$190,126.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
					•		1	

3	\$213,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,522.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$150,112.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,004,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,578.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$327,363.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$101,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$192,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$159,227.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,717.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$212,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 3 3 3 3 2 1 1 2 1 1 3 3	1 \$80,000.00 2 \$117,522.62 2 \$159,000.00 3 \$150,112.00 1 \$49,850.00 1 \$70,578.00 5 \$327,363.58 2 \$101,650.00 3 \$159,227.00 2 \$144,100.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1       \$80,000.00       0.09% 0 \$0.00         2       \$117,522.62       0.14% 0 \$0.00         2       \$159,000.00       0.12% 0 \$0.00         3       \$150,112.00       0.18% 0 \$0.00         1       \$49,850.00       0.06% 0 \$0.00         1       \$70,578.00       0.08% 0 \$0.00         5       \$327,363.58       0.39% 0 \$0.00         2       \$101,650.00       0.12% 0 \$0.00         3       \$159,227.00       0.19% 0 \$0.00         4       \$70,000.00       0.23% 0 \$0.00         2       \$144,100.00       0.17% 0 \$0.00         2       \$146,600.00       0.17% 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00         2       \$146,600.00       0.17% 0 \$0.00         3       \$212,500.00       0.25% 0 \$0.00	1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$117,522.62 0.14% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$150,112.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$49,850.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,578.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$327,363.58 0.39% 0 \$0.00 NA 0 \$0.00 2 \$101,650.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$159,2500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$62,717.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,717.29 0.07% 0 \$0.00 NA 0 \$0.00

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

1	WESTCONSIN			. 1	1 1	11	
	CREDIT UNION						
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17% (	<u> </u>	NA 0 \$0.00	
	Unavailable	218	\$13,596,224.35			NA 0 \$0.00	
Total	!	1,349	\$84,838,893.82	100%	0 \$0.00	0 \$0.00	(
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% (	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,623,936.00			NA 0 \$0.00	
Total	!	44	\$4,228,243.74	100%	0 \$0.00	0 \$0.00	(
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00			NA 0 \$0.00	
<u> </u>	PNC BANK, N.A.	1	\$58,893.11	1.84%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00			NA 0 \$0.00	
	Unavailable	13	\$946,352.98			NA 0 \$0.00	
Total		48	\$3,204,049.95	100%	0 \$0.00	0 \$0.00	
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% (	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$295,250.00	2.26%	0 \$0.00	NA 0 \$0.00	NA

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2	\$183,885.09	1.4% 0	\$0.00	NA	\$0.00	NA
1	\$92,800.00	0.71% 0	\$0.00	NA	\$0.00	NA
1	\$96,800.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
6	\$601,037.07	4.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
1	\$108,500.00	0.83% 0	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.76% 0	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA (
2	\$209,300.00	1.6% 0	\$0.00	NA	\$0.00	NA
1	\$99,750.00	0.76%	\$0.00	NA	\$0.00	NA
1	\$104,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$88,812.58	0.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,200.00	0.83% 0	\$0.00	NA	\$0.00	NA
1	\$104,319.58	0.8%	\$0.00	NA	\$0.00	NA
2	\$208,000.00	1.59% 0	\$0.00	NA	\$0.00	NA
1	\$107,500.00	0.82%	\$0.00	NA	\$0.00	NA
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,800.00 1 \$96,800.00 6 \$601,037.07 1 \$90,000.00 1 \$108,500.00 1 \$87,000.00 1 \$95,000.00 1 \$85,000.00 2 \$209,300.00 1 \$99,750.00 1 \$99,750.00 1 \$93,750.00 1 \$93,750.00 1 \$99,000.00 1 \$95,000.00 1 \$104,000.00 1 \$93,750.00 1 \$104,319.58 2 \$208,000.00	1       \$92,800.00       0.71% 0         1       \$96,800.00       0.74% 0         6       \$601,037.07       4.59% 0         1       \$90,000.00       0.69% 0         1       \$108,500.00       0.83% 0         1       \$87,000.00       0.66% 0         1       \$95,000.00       0.73% 0         1       \$85,000.00       0.65% 0         2       \$209,300.00       1.6% 0         1       \$99,750.00       0.76% 0         1       \$93,750.00       0.72% 0         1       \$90,000.00       0.69% 0         1       \$95,000.00       0.73% 0         1       \$90,000.00       0.69% 0         1       \$95,000.00       0.73% 0         1       \$90,000.00       0.69% 0         1       \$90,000.00       0.69% 0         1       \$109,200.00       0.83% 0         1       \$104,319.58       0.8% 0         2       \$208,000.00       1.59% 0	1       \$92,800.00       0.71% 0 \$0.00         1       \$96,800.00       0.74% 0 \$0.00         6       \$601,037.07       4.59% 0 \$0.00         1       \$90,000.00       0.69% 0 \$0.00         1       \$108,500.00       0.83% 0 \$0.00         1       \$87,000.00       0.66% 0 \$0.00         1       \$95,000.00       0.73% 0 \$0.00         1       \$85,000.00       0.65% 0 \$0.00         2       \$209,300.00       1.6% 0 \$0.00         1       \$99,750.00       0.76% 0 \$0.00         1       \$93,750.00       0.72% 0 \$0.00         1       \$90,000.00       0.69% 0 \$0.00         1       \$95,000.00       0.73% 0 \$0.00         1       \$90,000.00       0.69% 0 \$0.00         1       \$90,000.00       0.69% 0 \$0.00         1       \$104,000.00       0.73% 0 \$0.00         1       \$90,000.00       0.69% 0 \$0.00         1       \$95,000.00       0.73% 0 \$0.00         1       \$208,000.00       0.83% 0 \$0.00         1       \$104,319.58       0.8% 0 \$0.00         2       \$208,000.00       1.59% 0 \$0.00	1 \$92,800.00 0.71% 0 \$0.00 NA  1 \$96,800.00 0.74% 0 \$0.00 NA  6 \$601,037.07 4.59% 0 \$0.00 NA  1 \$90,000.00 0.69% 0 \$0.00 NA  1 \$108,500.00 0.83% 0 \$0.00 NA  1 \$95,000.00 0.73% 0 \$0.00 NA  1 \$100,000.00 0.66% 0 \$0.00 NA  1 \$100,000.00 0.66% 0 \$0.00 NA  1 \$100,000.00 0.76% 0 \$0.00 NA  2 \$209,300.00 1.6% 0 \$0.00 NA  1 \$99,750.00 0.76% 0 \$0.00 NA  1 \$99,750.00 0.79% 0 \$0.00 NA  1 \$93,750.00 0.72% 0 \$0.00 NA  1 \$93,750.00 0.72% 0 \$0.00 NA  1 \$90,000.00 0.69% 0 \$0.00 NA  1 \$90,000.00 0.69% 0 \$0.00 NA  1 \$104,000.00 0.73% 0 \$0.00 NA  1 \$109,000.00 0.69% 0 \$0.00 NA  1 \$109,000.00 0.69% 0 \$0.00 NA  1 \$109,000.00 0.83% 0 \$0.00 NA  1 \$109,200.00 0.83% 0 \$0.00 NA  2 \$208,000.00 1.59% 0 \$0.00 NA	1 \$92,800.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.74% 0 \$0.00 NA 0 \$0.00 6 \$601,037.07 4.59% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$9104,000.00 0.73% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	4	\$382,375.38	2.92%	0 \$0.00	) NA	0 \$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00				0 \$0.00	
GECU	2	\$184,402.88	1.41%	0 \$0.00	) NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%			0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0 \$0.00	) NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0 \$0.00	) NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	7	\$686,097.39	5.24%	0 \$0.00	) NA	0 \$0.00	NA (
HOME STATE BANK	1	\$102,600.00	0.78%	0 \$0.00	) NA	0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0 \$0.00	) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0 \$0.00	) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0 \$0.00	) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0\$0.00	) NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0 \$0.00	) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0 \$0.00	) NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%			0 \$0.00	
				_	_	_	

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	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% (	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% (	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00			NA	0\$0.00	NA
	TIERONE BANK	1	\$101,250.00	0.77%	0\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION	1	\$107,000.00				0 \$0.00	
		2	\$170,000.00	1.3% (	0 \$0.00	NA	0 \$0.00	NA
		1	\$104,000.00	0.79%	\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00				0 \$0.00	
	Unavailable	39	\$3,728,453.12	28.53%			0 \$0.00	1
Total		135	\$13,088,408.82	100%	0 \$0.00		0 \$0.00	
					1 1			
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0 \$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	\$0.00	NA	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% (	0 \$0.00	NA	0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	\$0.00	NA	\$0.00	NA

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<u> </u>								
	HOCKING VALLEY BANK	1	\$330,000.00	0.51% 0	\$0.00 N	A	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.64% 0	\$0.00 N	A	\$0.00	NA
	SEATTLE BANK	1	\$182,500.00	0.28% 0	\$0.00 N	ΑC	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86% 0	\$0.00 N	A	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44% 0	\$0.00 N	A	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42% 0		_	\$0.00	NA
	Unavailable	178	\$42,117,948.78	64.59% 0		_	\$0.00	NA
Total		299	\$65,202,531.48	100% 0	\$0.00	0	\$0.00	
						$\rfloor$		
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% 0	\$0.00 N	A	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% 0.9	\$0.00 N	A	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61% 0.5			\$0.00	NA
	ALLIANCE BANK	1	\$128,000.00	0.2% 0			\$0.00	NA
	AMEGY MORTGAGE	3	\$426,849.92	0.66% 0	\$0.00 N	A	\$0.00	NA
	AMERICAN BANK	1_	\$148,256.60	0.23% 0	\$0.00 N	A (	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% 0	\$0.00 N	A	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35% 0.3	\$0.00 N	A	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00				\$0.00	NA
	ANCHORBANK FSB	1	\$132,000.00	0.2% 0	\$0.00 N	A	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0	\$0.00 N	A	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0	\$0.00 N	A	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00			_	\$0.00	NA
	AVIDIA BANK	1	\$178,622.08	0.27% 0	\$0.00 N	ΑC	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0	\$0.00 N	A	\$0.00	NA
	BANCORPSOUTH		1	1 1	ı	- 1	1 .	ľ

BANKNEWPORT	4	\$902,400.00	1.39% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
UNION	2	,			
BENCHMARK BANK BOEING EMPLOYEES	3	\$504,850.26	0.78% 0 \$0.00	NA 0 \$0.0	00 NA (
CREDIT UNION	1	\$375,550.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
BUSEY BANK	1	\$148,430.82	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST BANK	1	\$206,400.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA(
CLINTON SAVINGS BANK	1	\$220,064.59	0.34% 0 \$0.00	NA 0 \$0.0	NA (
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
DANVERSBANK	2	\$387,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
DORAL BANK	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$154,407.90	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% 0 \$0.00	NA 0 \$0.0	00 NA(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA(
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$233,600.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36% 0 \$0.00	NA 0 \$0.0	NA (

1	\$162,452.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$238,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$1,131,518.60	1.74%	\$0.00	NA	0 \$0.00	NA (
1	\$144,451.82	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$222,337.79				0 \$0.00	NA
1	\$135,200.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$435,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$182,400.00	0.28%	\$0.00	NA	0 \$0.00	NA (
1	\$240,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$138,350.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$236,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$500,100.00	0.77%	\$0.00	NA	0 \$0.00	NA (
3	\$785,296.55	1.21% 0	\$0.00	NA	0 \$0.00	NA (
1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$187,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$714,800.00	1.1% 0	\$0.00	NA	0 \$0.00	NA (
1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
13	\$2,086,942.38	3.21%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,000.00  1 \$238,000.00  4 \$1,131,518.60  1 \$144,451.82  1 \$222,337.79  1 \$135,200.00  1 \$150,000.00  1 \$151,500.00  1 \$182,400.00  1 \$1482,400.00  1 \$138,350.00  1 \$138,350.00  1 \$138,350.00  1 \$236,000.00  3 \$785,296.55  1 \$146,000.00  1 \$150,000.00  1 \$150,000.00  1 \$187,500.00  2 \$714,800.00  1 \$160,000.00	1       \$159,000.00       0.24% 0         1       \$238,000.00       0.37% 0         4       \$1,131,518.60       1.74% 0         1       \$144,451.82       0.22% 0         1       \$222,337.79       0.34% 0         1       \$135,200.00       0.21% 0         1       \$150,000.00       0.23% 0         1       \$151,500.00       0.23% 0         1       \$435,000.00       0.67% 0         1       \$182,400.00       0.28% 0         1       \$153,000.00       0.24% 0         1       \$138,350.00       0.21% 0         1       \$236,000.00       0.36% 0         3       \$500,100.00       0.77% 0         3       \$785,296.55       1.21% 0         1       \$146,000.00       0.22% 0         1       \$150,000.00       0.22% 0         1       \$150,000.00       0.25% 0         1       \$170,000.00       0.25% 0         1       \$160,000.00       0.25% 0         2       \$714,800.00       1.1% 0         1       \$160,000.00       0.25% 0	1       \$159,000.00       0.24% 0 \$0.00         1       \$238,000.00       0.37% 0 \$0.00         4       \$1,131,518.60       1.74% 0 \$0.00         1       \$144,451.82       0.22% 0 \$0.00         1       \$222,337.79       0.34% 0 \$0.00         1       \$135,200.00       0.21% 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00         1       \$151,500.00       0.23% 0 \$0.00         1       \$1435,000.00       0.67% 0 \$0.00         1       \$182,400.00       0.28% 0 \$0.00         1       \$153,000.00       0.24% 0 \$0.00         1       \$138,350.00       0.21% 0 \$0.00         1       \$236,000.00       0.36% 0 \$0.00         3       \$500,100.00       0.77% 0 \$0.00         1       \$146,000.00       0.22% 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00 <tr< td=""><td>1 \$159,000.00 0.24% 0 \$0.00 NA  1 \$238,000.00 0.37% 0 \$0.00 NA  4 \$1,131,518.60 1.74% 0 \$0.00 NA  1 \$144,451.82 0.22% 0 \$0.00 NA  1 \$222,337.79 0.34% 0 \$0.00 NA  1 \$135,200.00 0.21% 0 \$0.00 NA  1 \$150,000.00 0.23% 0 \$0.00 NA  1 \$151,500.00 0.23% 0 \$0.00 NA  1 \$435,000.00 0.67% 0 \$0.00 NA  1 \$182,400.00 0.28% 0 \$0.00 NA  1 \$1383,500.00 0.24% 0 \$0.00 NA  1 \$138,350.00 0.24% 0 \$0.00 NA  1 \$138,350.00 0.21% 0 \$0.00 NA  1 \$1360,000.00 0.77% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$187,500.00 0.29% 0 \$0.00 NA</td><td>1       \$159,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$238,000.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$1,131,518.60       1.74% 0 \$0.00       NA 0 \$0.00         1       \$144,451.82       0.22% 0 \$0.00       NA 0 \$0.00         1       \$222,337.79       0.34% 0 \$0.00       NA 0 \$0.00         1       \$135,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$435,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$182,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$138,350.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$500,100.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1</td></tr<>	1 \$159,000.00 0.24% 0 \$0.00 NA  1 \$238,000.00 0.37% 0 \$0.00 NA  4 \$1,131,518.60 1.74% 0 \$0.00 NA  1 \$144,451.82 0.22% 0 \$0.00 NA  1 \$222,337.79 0.34% 0 \$0.00 NA  1 \$135,200.00 0.21% 0 \$0.00 NA  1 \$150,000.00 0.23% 0 \$0.00 NA  1 \$151,500.00 0.23% 0 \$0.00 NA  1 \$435,000.00 0.67% 0 \$0.00 NA  1 \$182,400.00 0.28% 0 \$0.00 NA  1 \$1383,500.00 0.24% 0 \$0.00 NA  1 \$138,350.00 0.24% 0 \$0.00 NA  1 \$138,350.00 0.21% 0 \$0.00 NA  1 \$1360,000.00 0.77% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$187,500.00 0.29% 0 \$0.00 NA	1       \$159,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$238,000.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$1,131,518.60       1.74% 0 \$0.00       NA 0 \$0.00         1       \$144,451.82       0.22% 0 \$0.00       NA 0 \$0.00         1       \$222,337.79       0.34% 0 \$0.00       NA 0 \$0.00         1       \$135,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$435,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$182,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$138,350.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$236,000.00       0.36% 0 \$0.00       NA 0 \$0.00         3       \$500,100.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1

LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$233,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$360,000.00	0.55% 0 \$0.00	NA 0 \$0.00	

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$894,628.14	1.38% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00				0 \$0.00	
RIVERHILLS BANK	2	\$317,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$449,750.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$131,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$415,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
 TIERONE BANK	2		1			0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$136,969.96				0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA

	CREDIT UNION					Ī
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00		NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$350,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00		NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00		NA 0 \$0.00	NA
	Unavailable	92	\$19,501,340.63	30% 0 \$0.00	NA 0 \$0.00	NA
Total		304	\$65,001,757.64	100% 0 \$0.00	0 \$0.00	
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,539,454.51	35.25% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,368,179.93	100% 0 \$0.00	0 \$0.00	
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$393,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	1					

	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47% (	0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53% (	0\$0.00	NA (	\$0.00	NA(
	Unavailable	24	\$5,390,651.89	62.47%	0.00	NA (	\$0.00	NA (
Total		39	\$8,628,771.96	100%	0 \$0.00	(	\$0.00	(
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0\$0.00	NA (	\$0.00	NA (
	Unavailable	8	\$1,993,473.12	71.25%	0.00	NA (	\$0.00	NA (
Total		11	\$2,797,907.88	100%	0 \$0.00	(	\$0.00	(
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53% (	0.00	NA (	\$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1% (	0\$0.00	NA (	\$0.00	NA
	Unavailable	42	\$9,745,524.28	77.09% (	00.08	NA (	\$0.00	NA (
Total		57	\$12,642,750.95	100%	0 \$0.00		\$0.00	(
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0\$0.00	NA	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%		NA (	\$0.00	NA
	AMEGY MORTGAGE	2	\$617,500.00	1.96% (	0.00	NA (	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% (	0\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% (	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	\$0.00	NA	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$217,600.00	0.69% 0 \$0.0	0 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09% 0 \$0.0	0 NA	\$0.00	NA
BANK MUTUAL	1	\$168,000.00	0.53% 0 \$0.0	0 NA (	\$0.00	NA (
BANK OF HAWAII	3	\$642,750.00	2.04% 0 \$0.0	0 NA (	\$0.00	NA (
BANK OF THE WEST	7	\$1,267,817.73	4.02% 0 \$0.0	0 NA (	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23% 0 \$0.00	0 NA(	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73% 0 \$0.0	0 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01% 0 \$0.0	0 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67% 0 \$0.0	0 NA	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48% 0 \$0.0	0 NA	\$0.00	NA
CARROLLTON BANK	1	\$137,800.00	0.44% 0 \$0.0	0 NA (	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6% 0 \$0.00	0 NA(	\$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59% 0 \$0.0		\$0.00	NA
CREDIT UNION WEST	2	\$370,000.00	1.17% 0 \$0.0	0 NA (	\$0.00	NA (
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1% 0 \$0.0	0 NA	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96% 0 \$0.0	0 NA(	\$0.00	NA(
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09% 0 \$0.0	0 NA(	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5% 0 \$0.00	0 NA(	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84% 0 \$0.0	0 NA	\$0.00	NA

MERIT							
GAGE	2	\$350,950.00	1.11%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$200,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
	2	\$341,125.00	1.08%	0 \$0.00	) NA	0 \$0.00	NA
PLACE BANK	1	\$322,111.78	1.02%	0 \$0.00	) NA	0 \$0.00	NA (
ON BANK	2	\$274,250.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA (
GAGE	1	\$171,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA (
GAGE	1	\$125,600.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA (
	1	\$299,900.00	0.95%	0 \$0.00	) NA	0 \$0.00	NA (
	2	\$303,000.00	0.96%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE,	1	\$240,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$168,200.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$136,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$206,902.43	0.66%	0 \$0.00	) NA	0 \$0.00	NA
ΓORE BANK	1	\$129,375.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA (
	3	\$507,750.00				0 \$0.00	NA
	1	\$240,000.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA
GAGE	1	\$300,000.00	0.95%	0 \$0.00	) NA	0 \$0.00	NA (
	2	\$328,450.00	1.04%	0 \$0.00	) NA	0 \$0.00	NA
	1	\$138,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
ICA CREDIT	1	\$252,000.00	0.8%	0 \$0.00	) NA	0 \$0.00	NA (
	1	\$127,500.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA (
	1	\$412,400.00	1.31%	0 \$0.00	) NA	0 \$0.00	NA
ANCORP	1	\$199,665.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA (
	1	\$131,200.00	0.42%	0 \$0.00			
	GAGE DRATION MORTGAGE ANY INC. NATIONAL ALASKA PLACE BANK DN BANK WAY GAGE DRATION TER NEVADA GAGE CES P HEALTH T UNION D MORTGAGE ANY MORTGAGE, FOREST BANK IST LEY FEDERAL T UNION TY SAVINGS , FSB TORE BANK LAMOS DNAL BANK LAMOS DNAL BANK LOWER ERATIVE BANK WEST GAGE ANY, LLC DN FEDERAL T UNION GAGE TETS, LLC TAIN ICA CREDIT N CKINLEY CRUST AND IGS BANK BANK BANCORP	GAGE DRATION  MORTGAGE ANY INC.  NATIONAL ALASKA  PLACE BANK DN BANK  GAGE DRATION  FER NEVADA GAGE DRATION  FER NEVADA GAGE CES PHEALTH TUNION  MORTGAGE ANY  MORTGAGE ANY  MORTGAGE ANY  MORTGAGE ANY  FOREST BANK ST  LEY FEDERAL TUNION  TY SAVINGS FSB FORE BANK  ILAMOS DNAL BANK  LOWER ERATIVE BANK  WEST GAGE ANY, LLC DN FEDERAL TUNION  GAGE ETS, LLC  TAIN ICA CREDIT N  CKINLEY  1  TRUST AND IGS BANK  1	GAGE ORATION  MORTGAGE ANY INC.  NATIONAL ALASKA PLACE BANK DI BANK DI S200,000.00  WAY GAGE ORATION  FOR BANK DI S171,000.00  ORATION  TER NEVADA GAGE CES PHEALTH TUNION DI MORTGAGE ANY  TER NEVADA TO MORTGAGE ANY MORTGAGE AN	GAGE ORATION MORTGAGE ANY INC.  NATIONAL ALASKA PLACE BANK DN BANK WAY GAGE ORATION  TER NEVADA GAGE ORATION OF MORTGAGE ANY OF MORTGAGE  ALASKA  PLACE BANK  DN BANK	GAGE ORATION MORTGAGE ANY INC. NATIONAL ALASKA PLACE BANK 1 \$200,000.00 0.63% 0 \$0.00	GAGE   2   \$350,950.00   1.11%   0 \$0.00   NA   MORTGAGE   1   \$200,000.00   0.63%   0 \$0.00   NA   NATIONAL   ALASKA   2   \$341,125.00   1.08%   0 \$0.00   NA   NATIONAL   ALASKA   2   \$341,125.00   1.08%   0 \$0.00   NA   NATIONAL   ALASKA   2   \$322,111.78   1.02%   0 \$0.00   NA   NA BANK   2   \$274,250.00   0.87%   0 \$0.00   NA   NA WAY   GAGE   1   \$171,000.00   0.54%   0 \$0.00   NA   DRATION   TER NEVADA   GAGE   1   \$125,600.00   0.4%   0 \$0.00   NA   DRATION   1   \$299,900.00   0.95%   0 \$0.00   NA   DAMORTGAGE   2   \$303,000.00   0.96%   0 \$0.00   NA   DAMORTGAGE   1   \$240,000.00   0.76%   0 \$0.00   NA   FOREST BANK   1   \$168,200.00   0.53%   0 \$0.00   NA   TY SAVINGS   1   \$206,902.43   0.66%   0 \$0.00   NA   TY SAVINGS   1   \$206,902.43   0.66%   0 \$0.00   NA   LOWER   1   \$300,000.00   0.76%   0 \$0.00   NA   LOWER   1   \$300,000.00   0.76%   0 \$0.00   NA   LOWER   1   \$340,000.00   0.76%   0 \$0.00   NA   LOWER   1   \$300,000.00   0.95%   0 \$0.00   NA   LOWER   1   \$300,000.00   0.95%   0 \$0.00   NA   LOWER   1   \$300,000.00   0.95%   0 \$0.00   NA   LOWER   1   \$3300,000.00   0.95%   0 \$0.00   NA   LOWER   1   \$324,000.00   0.44%   0 \$0.00   NA   LOWER   1   \$330,000.00   0.95%   0 \$0.00   NA   LOWER   1   \$330,000.00   0.44%   0 \$0.00   NA   LOWER   1   \$138,000.00   0.44%   0 \$0.00   NA   LOWER   1   \$138,000.00   0.44%   0 \$0.00   NA   LOWER   1   \$137,500.00   0.44%   0 \$0.00   NA   LOWER   1   \$137,500.00   0.44%   0 \$0.00   NA   LOWER   1   \$127,500.00   0.44%   0 \$0.00   NA   LOWER   1   \$127,500.00   0.44%   0 \$0.00   NA   LOWER   1   \$127,500.00   0.46%   0 \$0.00   NA   LOWER   1   \$129,665.00   0.63%   0 \$0.00   NA   LOWER   1   \$142,400.00   1.31%   0 \$0.00   NA   LOWER   1   \$199,665.00   0.63%   0 \$	GAGE   2   \$350,950.00   1.11%   0   \$0.00   NA   0   \$0.00    NA   0

PORT WASHINGTON

PROVIDENT CREDIT

STATE BANK

	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$147,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$335,493.73	1.06%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,817,650.00	15.26%	\$0.00	NA	0 \$0.00	NA
Total		143	\$31,552,182.66	100%			0 \$0.00	1
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	\$0.00	NA	0 \$0.00	NA
		5	\$1,033,755.80	20.63%	\$0.00	NA	0 \$0.00	NA
							2	273

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

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

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

COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08% 0 \$0.00	0 NA 0	\$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% 0 \$0.00	0 NA 0	\$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% 0 \$0.00	0 NA 0	\$0.00 N
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25% 0 \$0.0	0 NA 0	\$0.00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% 0 \$0.00	0 NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$68,000.00	0.4% 0 \$0.00	0 NA 0	\$0.00 N
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21% 0 \$0.00	0 NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72% 0 \$0.00	0 NA 0	\$0.00 N
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39% 0 \$0.00	0 NA 0	\$0.00 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29% 0 \$0.00	0 NA 0	\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33% 0 \$0.00	0 NA 0	\$0.00 N
FIRST PLACE BANK	4	\$260,951.83	1.53% 0 \$0.00	0 NA 0	\$0.00 N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25% 0 \$0.00		
FORUM CREDIT UNION	2	\$139,000.00	0.81% 0 \$0.00	0 NA 0	\$0.00 N
GECU	4	\$200,103.52	1.17% 0 \$0.00	0 NA 0	\$0.00 N
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23% 0 \$0.00	0 NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06% 0 \$0.00	0 NA 0	\$0.00 N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56% 0 \$0.00	0 NA 0	\$0.00 N
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41% 0 \$0.00	0 NA 0	\$0.00 N
GUARDIAN CREDIT	1	\$27,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N
UNION					

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

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

<u> </u>	UNION	1	\$77,596.82	0.45%	<u> </u>		0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT	3	\$167,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$5,511,756.16	32.18% (	0 \$0.00		0 \$0.00	NA
Total		292	\$17,100,560.47	100%			0 \$0.00	
Total								
Total	<del></del>	292	\$17,100,560.47	100%	0 \$0.00		0 \$0.00	
Total		292	\$17,100,560.47	100%	0 \$0.00		0 \$0.00	
T-4a1	Ullavanaoic							NA
		92	\$5,51 <u>1,756.16</u>	32.18%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CREDIT UNION, INC.		·					
	WRIGHT-PATT	3	¢167 700 00	0.08%	00 00	NΑ	00 02	NΑ
		1	\$75,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
		1	Ф75 000 00	0.4407	2 20 00	NT A	20000	NI A
	EMPLOYEES CREDIT		\$101,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	1	\$44,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	1	\$70,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	UNION	1	\$77,596.82	0.45%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SERVICES TWINSTAR CREDIT		. == .53.5.00	.70				
	TOWN AND COUNTRY BANC MORTGAGE	1	\$54,790.39	0.32%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	6	\$362,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY							

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

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

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36% 0.5	\$0.00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05% 0.5	\$0.00 NA	0\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$599,500.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,116,495.22	1.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$87,000.00	0.1% 0		0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,345.34	0.1% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	12	\$1,583,800.00	1.8% 0	\$0.00 NA	0 \$0.00	NA

GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$235,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	\$0.00	NA	0 \$0.00	NA (
HAWTHORN BANK	1	\$39,296.71	0.04%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$23,580.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%			0 \$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
HONOR STATE BANK	2	\$231,967.16	0.26%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$328,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL	3	\$183,525.00	0.21%	00.02	NΑ	0 \$0.00	NA (
BANK	3	Ψ103,323.00	0.21 /0	, ψυ.υυ	11/1	υψυ.υυ	IVA
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
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LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$220,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	6	\$610,050.00	0.69%	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$69,500.00	0.08%	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58% 0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	1	\$416,000.00	0.47%	\$0.00	NA	0	\$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	3	\$357,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$337,000.00	0.38% 0	_		0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81% 0			0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	9	\$911,896.75	1.04% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
COMPANY							

NORWOOD COOPERATIVE BANK							
NUMARK CREDIT UNION	1	\$86,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$368,747.00	0.42% 0	\$0.00	NA	0.00\$	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13% 0	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$35,000.00	0.04% 0	1		0.00\$	NA (
PARK BANK	2	\$153,483.00	0.17% 0	\$0.00	NA	0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$384,184.87	0.44% 0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12% 0	\$0.00	NA	0.00	NA
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2% 0	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	\$0.00	NA	0,00	NA
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18% 0			\$0.00	NA
PRIMEBANK	2	\$172,450.00	0.2% 0	\$0.00	NA	0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	7	\$567,700.00	0.65% 0	\$0.00	NA	\$0.00	NA (

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

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

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

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

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

1	\$252,000.00	1.82% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$142,000.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$363,700.00				NA
1	\$216,500.00	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$522,500.00	3.78% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$801,910.00	5.79% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$154,600.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$133,000.00	0.96% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$215,800.00	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$820,937.69	5.93% 0 \$0	0.00 NA	0 \$0.00	NA
6	\$1,536,007.16	11.1% 0 \$0	0.00 NA	0 \$0.00	NA(
1	\$161,000.00	1.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$154,400.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$338,750.00	2.45% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$335,500.00	2.42% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$1,498,478.10	10.83% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$405,000.00	2.93% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$407,000.00	2.94% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$221,750.00	1.6% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$186,000.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$361,444.00	2.61% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$430,250.00	3.11% 0 \$0	0.00 NA	0 \$0.00	NA
	1 2 3 1 1 1 1 4 6 1 1 1 1 1 1 1	1 \$142,000.00 2 \$363,700.00 1 \$216,500.00 2 \$522,500.00 3 \$801,910.00 1 \$154,600.00 1 \$133,000.00 4 \$820,937.69 6 \$1,536,007.16 1 \$161,000.00 1 \$154,400.00 1 \$338,750.00 1 \$338,750.00 1 \$335,500.00 7 \$1,498,478.10 1 \$405,000.00 1 \$407,000.00 1 \$221,750.00 1 \$186,000.00 3 \$361,444.00	1       \$142,000.00       1.03% 0 \$0         2       \$363,700.00       2.63% 0 \$0         1       \$216,500.00       1.56% 0 \$0         2       \$522,500.00       3.78% 0 \$0         3       \$801,910.00       5.79% 0 \$0         1       \$154,600.00       1.12% 0 \$0         1       \$133,000.00       0.96% 0 \$0         4       \$820,937.69       5.93% 0 \$0         4       \$820,937.69       5.93% 0 \$0         1       \$161,000.00       1.16% 0 \$0         1       \$154,400.00       1.12% 0 \$0         1       \$338,750.00       2.45% 0 \$0         1       \$335,500.00       2.42% 0 \$0         7       \$1,498,478.10       10.83% 0 \$0         1       \$405,000.00       2.93% 0 \$0         1       \$407,000.00       2.94% 0 \$0         1       \$186,000.00       1.34% 0 \$0         3       \$361,444.00       2.61% 0 \$0	1 \$142,000.00 1.03% 0 \$0.00 NA 2 \$363,700.00 2.63% 0 \$0.00 NA 1 \$216,500.00 1.56% 0 \$0.00 NA 2 \$522,500.00 3.78% 0 \$0.00 NA 3 \$801,910.00 5.79% 0 \$0.00 NA 1 \$154,600.00 1.12% 0 \$0.00 NA 1 \$133,000.00 0.96% 0 \$0.00 NA 1 \$215,800.00 1.56% 0 \$0.00 NA 4 \$820,937.69 5.93% 0 \$0.00 NA 4 \$820,937.69 5.93% 0 \$0.00 NA 1 \$161,000.00 1.16% 0 \$0.00 NA 1 \$154,400.00 1.12% 0 \$0.00 NA 1 \$338,750.00 2.45% 0 \$0.00 NA 1 \$338,750.00 2.45% 0 \$0.00 NA 1 \$335,500.00 2.42% 0 \$0.00 NA 1 \$405,000.00 2.93% 0 \$0.00 NA 1 \$407,000.00 2.93% 0 \$0.00 NA 1 \$407,000.00 2.94% 0 \$0.00 NA 1 \$221,750.00 1.6% 0 \$0.00 NA 1 \$186,000.00 1.34% 0 \$0.00 NA 1 \$186,000.00 1.34% 0 \$0.00 NA	1 \$142,000.00

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	UNITED MORTGAGE COMPANY					
	Unavailable	1	\$304,200.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,839,487.81	100% 0 \$0.00	0 \$0.00	
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,169,374.37	100% 0 \$0.00	0 \$0.00	
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$113,381.49	6.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$180,000.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,786,544.92	100% 0 \$0.00	0 \$0.00	
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$312,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$681,344.49	20.29% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,360,815.67	100% 0 \$0.00	0 \$0.00	
31412QZL6	1ST 2ND MORTGAGE	4	\$917,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00		NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$634,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$283,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	3	\$864,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$587,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	3	\$598,925.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$241,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82% 0 \$0.00	NA 0 \$0.00	NA
	2	\$522,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (

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

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CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$300,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$219,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
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LAKEWOOD							
FIRST INTERSTATE BANK	4	\$548,475.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$702,629.77	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$366,323.94	0.51% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$363,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$302,025.00	0.42%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	\$0.00	NA	0 \$0.00	NA

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HOME STA	TE BANK	1	\$175,000.00	0.24%	\$0.00	NA	\$0.00	NA (
HSBC MOF CORPORA	RTGAGE TION (USA)	2	\$760,500.00	1.06%	\$0.00	NA	\$0.00	NA
ILLINI BAN	ΝK	1	\$109,684.44	0.15%	\$0.00	NA	\$0.00	NA (
ILLINOIS N BANK	NATIONAL	1	\$208,500.00	0.29%	\$0.00	NA	\$0.00	NA
INVESTOR BANK	S SAVINGS	4	\$1,166,000.00	1.63%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNI FEDERAL UNION		1	\$207,834.46	0.29% 0	\$0.00	NA	\$0.00	NA(
KERN SCH FEDERAL UNION		1	\$119,000.00	0.17%	\$0.00	NA	\$0.00	NA (
LAKE FOR & TRUST	EST BANK	1	\$254,000.00	0.36%	\$0.00	NA	\$0.00	NA
LAKE MOR COMPANY		2	\$225,500.00	0.32%	\$0.00	NA	\$0.00	NA
LIBERTY F Savings	BANK FOR	1	\$235,000.00	0.33%	\$0.00	NA	\$0.00	NA (
LIBERTY S BANK, FSE		3	\$484,682.07	0.68%	\$0.00	NA	\$0.00	NA
LOCKHEEI CREDIT UI	D FEDERAL NION	1	\$265,000.00	0.37%	\$0.00	NA	\$0.00	NA
LOS ALAM NATIONAI		3	\$748,674.00	1.05%	\$0.00	NA	\$0.00	NA
LOS ANGE POLICE FE CREDIT UN	DERAL	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA
LYONS MO SERVICES		1	\$312,000.00	0.44%	\$0.00	NA	\$0.00	NA
MARINE B MORTGAC SERVICES		1	\$231,800.00	0.32%	\$0.00	NA	\$0.00	NA (
MAX CREI	OIT UNION	1	\$198,400.00	0.28%	\$0.00	NA	\$0.00	NA (
MERCK SE DOHME FE CREDIT UN	EDERAL	1	\$246,400.00	0.34% 0	\$0.00	NA	\$0.00	
MERRIMA VALLEY F CREDIT UN	EDERAL	1	\$142,800.00	0.2%	\$0.00	NA	\$0.00	NA
MID MINN FEDERAL ( UNION		1	\$182,000.00	0.25%	\$0.00	NA	\$0.00	NA
MIDLAND BANK	STATES	2	\$349,000.00	0.49%	\$0.00	NA	\$0.00	NA
MILFORD	BANK, THE	2	\$461,300.00	0.65%	\$0.00	NA	\$0.00	NA (

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

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$196,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$522,200.00	0.73% 0	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% 0	\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	2	\$361,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$238,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99				0 \$0.00	
	1	\$176,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

	THE HARVARD STATE BANK					
	THE PARK BANK	1	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	1	\$239,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$202,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$337,649.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,216,282.95	10.1% 0 \$0.00	NA 0 \$0.00	NA (
<u>Fotal</u>		361	\$71,460,784.62	100% 0 \$0.00	0 \$0.00	(
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$359,850.00	13.05% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$240,500.00	8.72% 0 \$0.00	NA 0 \$0.00	NA (

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

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	SERVICES	1		11 1	11	
	UMPQUA BANK	1	\$221,482.90	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,433,944.26		NA 0 \$0.00	
Total		33	\$6,116,126.95	100% 0 \$0.00	0 \$0.00	(
31412QZP7	DORAL BANK	1	\$109,855.52	6.99% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,571,128.46	100% 0 \$0.00	0 \$0.00	(
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	20.84% 0 \$0.00	NA 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00		NA 0 \$0.00	
	Unavailable	1	\$161,906.95	8.09% 0 \$0.00		+
Total		9	\$2,000,766.21	100% 0 \$0.00	0 \$0.00	(
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	4	\$428,552.08	4.02% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$90,399.25	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$99,558.07	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71% 0 \$0.00	NA 0 \$0.00	

COMMUNITY BANK, N.A.	1	\$47,598.66	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$279,971.93	2.63% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	2	\$295,558.16	2.77% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$798,139.27	7.49% 0 \$0.00	NA 0 \$0.00	NA
	69	\$10,663,470.26	100% 0 \$0.00	0 \$0.00	(
ALLIANCE BANK	2	\$105,428.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$519,286.71	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$206,395.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIFTH THIRD BANK GREATER NEVADA MORTGAGE SERVICES LAND /HOME FINANCIAL SERVICES, INC. MARINE BANK MORTGAGE SERVICES NORTHWESTERN MORTGAGE COMPANY SEATTLE BANK SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS	N.A.  DURANT BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  FIFTH THIRD BANK  GREATER NEVADA MORTGAGE SERVICES  LAND /HOME FINANCIAL SERVICES, INC.  MARINE BANK MORTGAGE SERVICES  NORTHWESTERN MORTGAGE COMPANY  SEATTLE BANK  SUPERIOR FEDERAL CREDIT UNION  UNITED MORTGAGE COMPANY  WAYNE BANK AND TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4  69  ALLIANCE BANK 2  AMARILO NATIONAL BANK AMERICAN BANK ARICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN  AMERICAN NATIONAL BANK  AMERICAN  AMER	N.A.   1   \$44,398.66	N.A.	N.A.   1   \$44,598.66   0.45%   0.000   NA
AMERIHOME MORTGAGE CORPORATION					
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ANCHORBANK FSB	23	\$2,827,876.91	3.22% 0 \$0.00	) NA (	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13			\$0.00
AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65% 0 \$0.00	) NA	\$0.00
BANK MUTUAL	11	\$1,080,502.73	1.23% 0 \$0.00	) NA (	\$0.00
BANK OF HAWAII	2	\$251,549.42	0.29% 0 \$0.00	) NA	\$0.00
BANK OF THE CASCADES	7	\$928,882.36	1.06% 0 \$0.00	) NA	\$0.00
BANK OF WASHINGTON	6	\$591,273.23	0.67% 0 \$0.00	) NA	\$0.00
BANKIOWA	5	\$457,005.62	0.52% 0 \$0.00	) NA	\$0.00
BANKWEST	2	\$131,335.86	0.15% 0 \$0.00	) NA (	\$0.00
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09% 0 \$0.00	) NA	\$0.00
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98% 0 \$0.00	) NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49% 0 \$0.00	) NA	\$0.00
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39% 0 \$0.00	) NA	\$0.00
CENTRUE BANK	2	\$161,991.92	0.18% 0 \$0.00	) NA (	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18% 0 \$0.00	) NA	\$0.00
CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91% 0 \$0.00	) NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08% 0 \$0.00	) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66% 0 \$0.00	) NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47% 0 \$0.00	) NA	\$0.00
COMMUNITY BANK, N.A.	3	\$225,064.45	0.26% 0 \$0.00	) NA	\$0.00
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73% 0 \$0.00	) NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81% 0 \$0.00	) NA	\$0.00
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14% 0 \$0.00	) NA	\$0.00
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65% 0 \$0.00	) NA	\$0.00

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

ILLINI BANK	7	\$501,038.69	0.57% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	8	\$695,950.66	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK		φονοί,νο οι σο	0,776 0 40.00	1.110 \$0.00	1 1.1
INDEPENDENT BANK	1	\$77,330.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INVESTORS SAVINGS					
BANK	1	\$95,645.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	2	\$214,541.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
LAKE MORTGAGE	2	\$214,743.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	2	\$214,743.00	0.24% 0 \$0.00	NA 0 50.00	INA
LEADER ONE					
FINANCIAL	2	\$156,176.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK				<del>                                     </del>	
MORTGAGE	37	\$3,694,135.54	4.2% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	3,	ψο,ον 1,1ου.υ 1	1.2 / 0   0   0 0 0 0	1.71	1111
MECHANICS	2	Φ2.65.025.10	0.42%	<b>N</b>	27.4
SAVINGS BANK	3	\$365,837.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK					
COUNTY SAVINGS	7	\$1,090,038.84	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MISSOULA FEDERAL	5	\$788,697.34	0.9% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD					
MORTGAGE	27	\$2,202,457.72	2.5% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		, , , , , , , , , , , , , , , , , , ,			
NORTHWESTERN					
MORTGAGE	77	\$7,986,109.80	9.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
OLIN COMMUNITY	3	\$242,202.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, = , = , = , = , = ,	1		- 1.2
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OREGON FIRST					
COMMUNITY CREDIT	1	\$147,290.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ1π1,270.31	3.17 /010140.00	1171000.00	1111
ORNL FEDERAL	4	<b>#100.100.00</b>	0.100/.000.00	<b>N</b> TA 0 00 00	7.7.4
CREDIT UNION	1	\$109,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN	1	\$112,390.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC		φ112,390.00			
PEOPLES BANK,	17	\$1,466,147.19	1.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					

ASSOCIATION							
PMC BANCORP	3	\$716,179.07	0.81%	\$0.00	NA	0.00	NA
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$211,908.96	0.24%	\$0.00	NA	0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	\$0.00	NA	\$0.00	NA
QLENDING	1	\$387,845.00	0.44%	\$0.00	NA	0.00\$0	NA
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%			\$0.00	NA
SAHARA MORTGAGE	2	\$582,826.00	0.66%	\$0.00	NA	0.00\$0	NA
SEATTLE BANK	1	\$259,304.48	0.29%			0.00\$0	NA
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%			\$0.00	NA
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	\$0.00	NA	0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34% (	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% (	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$121,262.00	0.14%	\$0.00	NA	\$0.00	NA

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	UNION					
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	10	,	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	63	\$6,759,031.37	7.72% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	775	\$87,945,645.24	100% 0 \$0.00	0 \$0.00	
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0 \$0.00	NA 0 \$0.00	NA (
21112(22)	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$971,992.12	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	9	\$927,137.58	1.88% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AKRON	1	\$58,885.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WASHINGTON	3	\$400,923.84	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS BANK	1	\$122,873.52	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS FINANCIAL GROUP	 		0.74% 0 \$0.00	NA 0 \$0.00	NA (

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BANKIOWA	5	\$384,099.09	0.78% 0 \$0.00	NA 0 \$0.	00 NA
BANKWEST	3	\$312,315.84	0.63% 0 \$0.00	NA 0 \$0.	00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25% 0 \$0.00	NA 0 \$0.	00 NA
CENTRUE BANK	1	\$97,497.78	0.2% 0 \$0.00	NA 0 \$0.	00 NA
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05% 0 \$0.00	NA 0 \$0.	00 NA
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8% 0 \$0.00	NA 0 \$0.	00 NA
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63% 0 \$0.00	NA 0 \$0.	00 NA
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47% 0 \$0.00	NA 0 \$0.	00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78% 0 \$0.00	) NA 0 \$0.	00 NA(
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62% 0 \$0.00	) NA 0 \$0.	00 NA(
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21% 0 \$0.00	) NA 0 \$0.	00 NA(
FIRST INTERSTATE BANK	4	\$447,223.00	0.91% 0 \$0.00	NA 0 \$0.	00 NA
<u> </u>					

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

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

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UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27		NA 0 \$0.00	NA
Unavailable	90	\$7,978,596.92	16.16% 0 \$0.00	NA 0 \$0.00	NA
	476	\$49,365,991.12	100% 0 \$0.00	0 \$0.00	
	ı				
AMARILLO NATIONAL BANK	1	\$38,140.56	1.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$67,746.03	2.36% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$200,478.19	6.99% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$58,592.80	2.04% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54		NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35		NA 0 \$0.00	NA
Unavailable	7	\$518,721.75		NA 0 \$0.00	NA
	32	\$2,866,238.17	100% 0 \$0.00	0 \$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$904,477.05	16.22% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$157,700.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$28,968.42	0.52% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$144,000.00		NA 0 \$0.00	NA
CENTRAL	1	\$50,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC BANK OF AKRON CIS FINANCIAL SERVICES, INC. FIFTH THIRD BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK SABINE STATE BANK AND TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANKNEWPORT BETTER BANKS BREMER FINANCIAL CORPORATION	COMPANY  VALLEY BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  90  476  AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC BANK OF AKRON 1 CIS FINANCIAL SERVICES, INC. FIFTH THIRD BANK 1 HAYHURST MORTGAGE, INC. HEARTLAND BANK AND TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  7  ADVANTAGE PLUS FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  7  ADVANTAGE PLUS FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK BANKNEWPORT 1 BETTER BANKS 1 BREMER FINANCIAL CORPORATION  1  BETTER BANKS 1 BREMER FINANCIAL CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY	COMPANY	COMPANY

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1	\$80,000.00	1.43%	\$0.00	NA	\$0.00	NA
1	\$33,000.00	0.59%	\$0.00	NA	0.00\$	NA (
1	\$60,000.00	1.08%	\$0.00	NA	\$0.00	NA
1	\$48,208.49	0.86%	\$0.00	NA	0.00	NA (
1	\$156,000.00	2.8%	\$0.00	NA	\$0.00	NA
1	\$65,200.00	1.17%	\$0.00	NA	\$0.00	NA
1	\$112,100.00				\$0.00	NA
1	\$39,738.93	0.71%	\$0.00	NA	\$0.00	NA (
1	\$50,000.00	0.9%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	3.8%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	2.33%	\$0.00	NA	\$0.00	NA
1	\$34,800.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$70,000.00	1.26%	\$0.00	NA	\$0.00	NA
1	\$114,000.00	2.04%	\$0.00	NA	\$0.00	NA
1	\$167,682.84	3.01%	\$0.00	NA	\$0.00	NA
1	\$45,000.00	0.81%	\$0.00	NA	\$0.00	NA
2	\$146,200.00	2.62%	\$0.00	NA	\$0.00	NA
1	\$45,000.00	0.81%	\$0.00	NA	\$0.00	NA
4	\$270,729.21	4.85%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.9%	\$0.00	NA	0.00	NA
2	\$225,003.62	4.03%	\$0.00	NA	\$0.00	NA
1	\$67,500.00	1.21%	\$0.00	NA	0.00	NA (
1	\$109,600.00	1.97%	\$0.00	NA	\$0.00	NA
	1 1 1 1 2 1 4	1 \$33,000.00 1 \$60,000.00 1 \$48,208.49 1 \$156,000.00 1 \$65,200.00 1 \$112,100.00 1 \$39,738.93 1 \$50,000.00 1 \$130,000.00 1 \$130,000.00 1 \$14,000.00 1 \$144,000.00 1 \$167,682.84 1 \$45,000.00 2 \$146,200.00 4 \$270,729.21 1 \$50,000.00 2 \$225,003.62 1 \$67,500.00	1       \$33,000.00       0.59%         1       \$60,000.00       1.08%         1       \$48,208.49       0.86%         1       \$156,000.00       2.8%         1       \$65,200.00       1.17%         1       \$112,100.00       2.01%         1       \$39,738.93       0.71%         1       \$50,000.00       0.9%         1       \$130,000.00       2.33%         1       \$130,000.00       2.33%         1       \$70,000.00       1.26%         1       \$14,000.00       2.04%         1       \$167,682.84       3.01%         2       \$146,200.00       2.62%         1       \$45,000.00       0.81%         4       \$270,729.21       4.85%         1       \$50,000.00       0.9%         2       \$225,003.62       4.03%         1       \$67,500.00       1.21%	1       \$33,000.00       0.59% 0 \$0.00         1       \$60,000.00       1.08% 0 \$0.00         1       \$48,208.49       0.86% 0 \$0.00         1       \$156,000.00       2.8% 0 \$0.00         1       \$65,200.00       1.17% 0 \$0.00         1       \$112,100.00       2.01% 0 \$0.00         1       \$39,738.93       0.71% 0 \$0.00         1       \$50,000.00       0.9% 0 \$0.00         1       \$130,000.00       3.8% 0 \$0.00         1       \$130,000.00       2.33% 0 \$0.00         1       \$70,000.00       1.26% 0 \$0.00         1       \$70,000.00       1.26% 0 \$0.00         1       \$14,000.00       2.04% 0 \$0.00         1       \$167,682.84       3.01% 0 \$0.00         2       \$146,200.00       2.62% 0 \$0.00         1       \$45,000.00       0.81% 0 \$0.00         4       \$270,729.21       4.85% 0 \$0.00         1       \$50,000.00       0.9% 0 \$0.00         2       \$225,003.62       4.03% 0 \$0.00         1       \$67,500.00       1.21% 0 \$0.00	1 \$33,000.00 0.59% 0 \$0.00 NA 0 1 \$10,000.00 1.08% 0 \$0.00 NA 0 1 \$65,200.00 1.17% 0 \$0.00 NA 0 1 \$39,738.93 0.71% 0 \$0.00 NA 0 1 \$130,000.00 2.33% 0 \$0.00 NA 0 1 \$130,000.00 2.33% 0 \$0.00 NA 0 1 \$130,000.00 2.33% 0 \$0.00 NA 0 1 \$14,000.00 2.33% 0 \$0.00 NA 0 1 \$14,000.00 2.33% 0 \$0.00 NA 0 1 \$14,000.00 2.34% 0 \$0.00 NA 0 1 \$14,000.00 2.04% 0 \$0.00 NA 0 1 \$14,000.00 0.81% 0 \$0.00 NA 0 1 \$14,000.00 0.90% 0 \$0.00 NA 0 1 \$14,000.00 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000 0 \$14,000	1 \$33,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$448,208.49 0.86% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 2.8% 0 \$0.00 NA 0 \$0.00 1 \$65,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 2.01% 0 \$0.00 NA 0 \$0.00 1 \$39,738.93 0.71% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 2.33% 0 \$0.00 NA 0 \$0.00 1 \$34,800.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 2.04% 0 \$0.00 NA 0 \$0.00 1 \$167,682.84 3.01% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.81% 0 \$0.00 NA 0 \$0.00

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<u> </u>						
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,364,964.22	24.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$5,577,357.50	100% 0 \$0.00	0 \$0.00	(
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$471,705.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$630,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		4	\$652,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION  AEA FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA	10 3 4 4 9 2 4 4	\$725,600.00 \$312,400.00 \$471,705.00 \$630,200.00 \$991,486.05 \$91,820.00 \$652,300.00 \$643,000.00 \$202,374.28	1.76% 0 \$0.00  0.76% 0 \$0.00  1.14% 0 \$0.00  1.52% 0 \$0.00  2.4% 0 \$0.00  0.22% 0 \$0.00  1.58% 0 \$0.00  1.56% 0 \$0.00  0.49% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

AUBURNBANK	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,236,136.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$325,830.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$820,950.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$247,126.44	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$153,914.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$190,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	2	\$381,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.		1		<b>l</b> '			
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$195,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00				0 \$0.00	
FIRST PLACE BANK	1	\$107,870.11	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,368.00				0 \$0.00	NA
FULTON BANK	2	\$216,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0 \$0.00	) NA	0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0 \$0.00	) NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0 \$0.00	) NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	) NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA (
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0 \$0.00	) NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0 \$0.00	) NA	0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO.,	3	\$1,223,813.12	2.96%	0 \$0.00	) NA	\$0.00	NA (
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FSB							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$338,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$408,390.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24% 0			0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$117,203.91	0.28% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	4	\$584,580.32	1.41% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2% 0	\$0.00	NA	0 \$0.00	NA
	1	\$309,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
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SPRATT SAVINGS AND LOAN							
ASSOCIATION							
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% (	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	\$0.00	NA (	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	\$0.00	NA (	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98% (	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68% (	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$185,000.00	0.45%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A.	2	\$295,500.00	0.72% (	\$0.00	NA (	\$0.00	NA (
WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%			\$0.00	NA
WESTERRA CREDIT	2	\$135,200.00	0.33%	\$0.00	NA	\$0.00	NA

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

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

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

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$150,311.50	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	2	\$483,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$548,600.00	0.11% 0 \$0.00		NA
CENTRUE BANK	1	\$120,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

13	\$2,183,178.00	0.43%	\$0.00	NA 0	\$0.00	NA (
5	\$817,400.00	0.16%	\$0.00	NA 0	\$0.00	NA
3	\$696,200.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$182,196.06	0.04% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,183,889.66	0.23% 0	\$0.00	NA 0	\$0.00	NA
13	\$2,015,100.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
3	\$816,100.00	0.16% 0	\$0.00	NA 0	\$0.00	NA (
1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
5	\$1,150,950.00	0.23%	\$0.00	NA 0	\$0.00	NA
2	\$329,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$136,600.00	0.03%	\$0.00	NA 0	\$0.00	NA
1	\$201,700.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
4	\$666,079.13	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$139,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
3	\$386,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
4	\$601,600.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
2	\$367,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
1	\$127,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
1	\$158,400.00	0.03% 0	\$0.00	NA 0	\$0.00	NA (
10	\$2,198,767.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	5 3 1 5 13 3 1 1 5 2 1 1 1 3 4 2 1 1 1 1	5       \$817,400.00         3       \$696,200.00         1       \$182,196.06         5       \$1,183,889.66         13       \$2,015,100.00         3       \$816,100.00         4       \$136,600.00         3       \$136,600.00         4       \$666,079.13         3       \$139,500.00         4       \$601,600.00         4       \$601,600.00         2       \$367,000.00         1       \$127,500.00         1       \$158,400.00	5       \$817,400.00       0.16% 0         3       \$696,200.00       0.14% 0         1       \$182,196.06       0.04% 0         5       \$1,183,889.66       0.23% 0         13       \$2,015,100.00       0.4% 0         3       \$816,100.00       0.16% 0         1       \$184,000.00       0.04% 0         5       \$1,150,950.00       0.23% 0         2       \$329,600.00       0.07% 0         1       \$136,600.00       0.03% 0         1       \$201,700.00       0.04% 0         4       \$666,079.13       0.13% 0         1       \$139,500.00       0.03% 0         3       \$386,000.00       0.08% 0         4       \$601,600.00       0.12% 0         2       \$367,000.00       0.03% 0         1       \$127,500.00       0.03% 0         1       \$158,400.00       0.03% 0	5       \$817,400.00       0.16% 0 \$0.00         3       \$696,200.00       0.14% 0 \$0.00         1       \$182,196.06       0.04% 0 \$0.00         5       \$1,183,889.66       0.23% 0 \$0.00         13       \$2,015,100.00       0.4% 0 \$0.00         1       \$184,000.00       0.16% 0 \$0.00         1       \$184,000.00       0.04% 0 \$0.00         2       \$329,600.00       0.07% 0 \$0.00         1       \$136,600.00       0.03% 0 \$0.00         1       \$201,700.00       0.04% 0 \$0.00         4       \$666,079.13       0.13% 0 \$0.00         3       \$386,000.00       0.03% 0 \$0.00         4       \$661,600.00       0.03% 0 \$0.00         4       \$601,600.00       0.12% 0 \$0.00         2       \$367,000.00       0.07% 0 \$0.00         1       \$127,500.00       0.03% 0 \$0.00         1       \$158,400.00       0.03% 0 \$0.00	5       \$817,400.00       0.16% 0 \$0.00       NA 0         3       \$696,200.00       0.14% 0 \$0.00       NA 0         1       \$182,196.06       0.04% 0 \$0.00       NA 0         5       \$1,183,889.66       0.23% 0 \$0.00       NA 0         13       \$2,015,100.00       0.4% 0 \$0.00       NA 0         3       \$816,100.00       0.16% 0 \$0.00       NA 0         1       \$184,000.00       0.04% 0 \$0.00       NA 0         2       \$329,600.00       0.07% 0 \$0.00       NA 0         1       \$136,600.00       0.03% 0 \$0.00       NA 0         1       \$201,700.00       0.04% 0 \$0.00       NA 0         4       \$666,079.13       0.13% 0 \$0.00       NA 0         3       \$386,000.00       0.03% 0 \$0.00       NA 0         4       \$601,600.00       0.03% 0 \$0.00       NA 0         2       \$367,000.00       0.07% 0 \$0.00       NA 0         1       \$127,500.00       0.03% 0 \$0.00       NA 0         1       \$158,400.00       0.03% 0 \$0.00       NA 0         1       \$158,400.00       0.03% 0 \$0.00       NA 0	5       \$817,400.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$696,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$182,196.06       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,183,889.66       0.23% 0 \$0.00       NA 0 \$0.00         13       \$2,015,100.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$816,100.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,150,950.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$329,600.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$136,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$201,700.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$666,079.13       0.13% 0 \$0.00       NA 0 \$0.00         4       \$666,079.13       0.13% 0 \$0.00       NA 0 \$0.00         3       \$386,000.00       0.03% 0 \$0.00       NA 0 \$0.00         4       \$601,600.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$367,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$127,500.00       0.03% 0 \$0.00       NA 0 \$0.00         1 </td

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

E	EAST WEST BANK	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EATON NATIONAL BANK AND TRUST	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
(	COMPANY	1	Ψ120,000.00	0.02 /6 0 \$0.00	11/10/40.00	11/1
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
A	ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
F	FAA CREDIT UNION	2	\$350,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT JNION	2	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
C E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	16	\$3,842,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
F	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
F	FINANCIAL PARTNERS CREDIT JNION	10	\$2,766,050.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
F	FINANCIAL PLUS FEDERAL CREDIT JNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I	FIRST AMERICAN NTERNATIONAL BANK	22	\$6,337,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST BANK OF	1	\$182,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CLEWISTON					
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY 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 OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY  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 OHIO  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE 2	RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK ST  ST80,500.00  \$1,262,300.00  FIRST FEDERAL BANK ST  \$1,262,300.00  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE  S285,000.00  ST85,000.00  FIRST MORTGAGE S2,585,000.00  S285,000.00  S285,000.00  S285,000.00  S285,000.00	RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY 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 OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE  CORPORATION FIRST MORTGAGE  2 \$385,000.00 0.02% 0 \$0.00 0.06% 0 \$0.00 0.	RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK, NA  FIRST CIZIENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK OF OHIO

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	D 2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLO	OO 4	\$739,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,812,500.74	1.15% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	Y 16	\$3,617,227.08	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	X 1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,453,865.12	0.29% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$1,734,616.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$165,757.73			
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIO	N 4	\$561,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00			
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8% 0	\$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
HANCOCK BANK	2	\$493,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03% 0	\$0.00	NA 0	\$0.00	NA (
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72% 0	\$0.00	NA 0	\$0.00	NA (
HARVARD SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	8	\$1,877,925.00	0.37% 0	\$0.00	NA 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02% 0			\$0.00	NA
HOME FEDERAL BANK	6	\$1,090,900.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$225,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03% 0	\$0.00	NA 0	\$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$611,416.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,685,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	6	\$1,082,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$277,888.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$626,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$694,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$388,494.67	0.08% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38% 0	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	3	\$479,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$453,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34% 0			0 \$0.00	
MERCANTILE BANK	3	\$708,920.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11% 0	\$0.00	NA	0 \$0.00	NA
1.2	5	\$1,011,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

NA NA NA		П							COUNTY SAVINGS BANK
NA	0.00	0	NA	\$0.00	0	0.08% 0	\$399,500.00	2	MERRIMACK VALLEY FEDERAL CREDIT UNION
	00.0	0	NA	\$0.00	)	0.06% 0	\$295,000.00	1	METROPOLITAN CREDIT UNION
NA	0.00	0	NA	\$0.00	)	0.12% 0	\$594,000.00	4	METUCHEN SAVINGS BANK
	0.00	0	NA	\$0.00	)	0.02% 0	\$121,000.00	1	MID MINNESOTA FEDERAL CREDIT UNION
NA	0.00	0	NA	\$0.00	)	0.14% 0	\$696,000.00	3	MID-ISLAND MORTGAGE CORP.
NA	0.00	0	NA	\$0.00	)	0.03% 0	\$146,000.00	1	MIDLAND STATES BANK
NA	0.00	0	NA	\$0.00	)	0.03% 0	\$139,200.00	1	MIDWEST BANK OF WESTERN ILLINOIS
NA	0.00	0	NA	\$0.00	)	0.02% 0	\$121,350.00	1	MIDWEST COMMUNITY BANK
NA	0.00	0	NA	\$0.00	)	0.14% 0	\$685,600.00	3	MIDWEST FINANCIAL CREDIT UNION
NA	0.00	0	NA	\$0.00	) (	0.08% 0	\$383,000.00	3	MIDWESTONE BANK
NA	0.00	0	NA	\$0.00	)	0.1% 0	\$520,500.00	2	MIFFLINBURG BANK & TRUST COMPANY
NA	0.00	0	NA	\$0.00	) (	0.13% 0	\$637,200.00	4	MILFORD BANK, THE
NA	0.00	0	NA	\$0.00	)	0.59% 0	\$2,994,100.00	13	MISSION FEDERAL CREDIT UNION
NA	0.00	0	NA	\$0.00	)	0.05% 0	\$265,000.00	2	MISSOULA FEDERAL CREDIT UNION
NA	0.00	0	NA	\$0.00	)	0.1% 0	\$500,000.00	3	MISSOURI CREDIT UNION
NA	0.00	0	NA	\$0.00	)	0.37% 0	\$1,864,500.00	9	MONSON SAVINGS BANK
NA	0.00	0	NA	\$0.00	)	0.09% 0	\$451,600.00	3	MONTICELLO BANKING COMPANY
NA	0.00	0	NA	\$0.00	)	0.03% 0	\$128,000.00	1	MORRILL & JANES BANK AND TRUST COMPANY
NA	0.00	o:	NA	\$0.00	C	0.08% 0	\$423,325.34	1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
NA	0.00	0	NA	\$0.00	)	0.38% 0	\$1,900,700.00	10	MORTGAGE CENTER, LLC
	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	0: 0: 0: 0: 0: 0: 0: 0: 0:	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.02% 0 0.14% 0 0.03% 0 0.02% 0 0.14% 0 0.08% 0 0.13% 0 0.59% 0 0.05% 0 0.1% 0 0.37% 0 0.09% 0 0.09% 0	\$121,000.00 \$696,000.00 \$146,000.00 \$139,200.00 \$121,350.00 \$685,600.00 \$520,500.00 \$637,200.00 \$2,994,100.00 \$265,000.00 \$500,000.00 \$1,864,500.00 \$451,600.00 \$128,000.00	1 3 1 1 1 3 3 2 4 13 2 3 9 3 1	BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORSILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER,

MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	9	\$1,726,778.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	6	\$1,445,000.00	0.29% 0 \$0.00		NA
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11% (	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$270,400.00	0.05%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	\$0.00	NA	0 \$0.00	
PRIMEWEST		·					

	PROFILE BANK FSB	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	7	\$1,547,983.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	8	\$1,547,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14% 0 \$0.00	NA 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	2	\$360,000.00			NA
	SAVINGS BANK OF MENDOCINO	2	\$260,287.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
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COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA(
SOUND COMMUNITY BANK	4	\$704,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36% 0 \$0.0	00 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK AND TRUST	5	\$909,500.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA

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STATE BANK OF THE LAKES	3	\$440,000.00	0.09% 0 \$	\$0.00 N	A 0 \$	60.00	NA
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17% 0 \$	\$0.00 N	A 0 \$	60.00	NA
STEARNS LENDING, INC.	1	\$162,000.00	0.03% 0 \$	\$0.00 N	A 0 \$	60.00	NA
STERLING SAVINGS BANK	3	\$631,000.00	0.13% 0 \$	\$0.00 N	A 0 \$	60.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23% 0 \$	\$0.00 N.	A 0 \$	60.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14% 0 \$	\$0.00 N.	A 0 \$	60.00	NA (
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11% 0 \$	\$0.00 N	A 0 \$	60.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02% 0 \$	\$0.00 N.	A 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08% 0 \$	\$0.00 N.	A 0 \$	60.00	NA(
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01% 0 \$	\$0.00 N	A 0 \$	60.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$	\$0.00 N.	A 0 \$	60.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12% 0 \$	\$0.00 N	A 0 \$	60.00	NA
SUTTON BANK	2	\$317,600.00	0.06% 0 \$	\$0.00 N.	A 0 \$	00.00	NA (
TELCOM CREDIT UNION	1	\$120,000.00	0.02% 0 \$			60.00	NA
TEXAS BANK	1	\$240,000.00	0.05% 0 \$	\$0.00 N	A 0 \$	00.00	NA (
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2% 0 \$	\$0.00 N	A 0 \$	60.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04% 0 \$	\$0.00 N.	A 0 \$	60.00	NA(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06% 0 \$	\$0.00 N.	A 0 \$	60.00	NA(

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
THE PARK BANK	2	\$588,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
TIERONE BANK	20	\$3,507,659.00	0.7%	0 \$0.00	) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0 \$0.00	) NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0\$0.00	NA NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0 \$0.00	NA NA	0 \$0.00	NA
TRISTAR BANK	3	\$652,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$245,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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UNITED COMMUNITY BANK	3	\$439,309.75	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY BANK	2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86% 0 \$0.00	NA 0 \$0	0.00 NA
VERITY CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA
WAUKESHA STATE BANK	2	\$610,900.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
WEOKIE CREDIT UNION	3	\$504,148.43	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
WESTBURY BANK	7	\$1,054,100.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2% 0 \$0.00		
	2	\$406,908.02	0.08% 0 \$0.00	NA 0 \$0	0.00 NA

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

	AMARILLO NATIONAL BANK						
	AMEGY MORTGAGE	4	\$660,012.63	0.33% 0 \$0	50.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87% 0 \$0	50.00 NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK	4	\$634,674.92	0.32% 0 \$0	30.00 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2				0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31% 0 \$0	50.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00			0 \$0.00	NA
	ANCHORBANK FSB	32	\$4,977,000.44	2.52% 0 \$0	0.00 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13% 0 \$0	50.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89% 0 \$0	0.00 NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
	AUBURNBANK	1	\$215,000.00	0.11% 0 \$0	50.00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	, ,			0 \$0.00	
	AVIDIA BANK	1	\$160,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	15	\$2,901,109.05	1.47% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2				0 \$0.00	
	BANK MUTUAL	11	\$2,374,721.08			0 \$0.00	
	BANK OF HAWAII	3	, ,			0 \$0.00	1
	BANK OF QUINCY	1	\$116,850.00			0 \$0.00	1
	BANK OF STANLY	1	\$130,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$149,740.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	2	·			0 \$0.00	
<u></u>	BANKNEWPORT	3	·			0 \$0.00	
	BANKWEST	1	\$195,000.00			0 \$0.00	
	ļ	1	\$120,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$646,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$852,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$683,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$225,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$309,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	2	\$374,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

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CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$124,400.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	3	\$590,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	\$0.00	NA	0 \$0.00	NA (
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DFCU FINANCIAL	2	\$488,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	2	\$333,503.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$357,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN	9	\$1,931,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (

INTERNATIONAL BANK					
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$2,601,026.75	1.32% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (

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

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HOME STATE BANK	1	\$138,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$138,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28% 0 \$0.00		
LAKELAND BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$722,193.75	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08% 0 \$0.00		
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LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	1	\$299,250.00	0.15% 0 \$0.00	) NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	4				\$0.00 NA
MARQUETTE BANK	2	\$542,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39% 0 \$0.00	NA 0	\$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22% 0 \$0.00	) NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	1	\$161,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

	MIDWEST LOAN SERVICES INC.						
	MIDWESTONE BANK	1	\$320,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71% 0 \$0.0	0 NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$273,600.00	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
	NEW ERA BANK	1	\$119,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06% 0 \$0.0		0 \$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52% 0 \$0.0	NA NA	0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19% 0 \$0.0	NA NA	0 \$0.00	NA
	OCEANFIRST BANK	4	\$843,536.82	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
		2	\$313,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$331,000.00	0.17% 0	\$0.00	NA	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	\$0.00	NA	\$0.00	NA
PBI BANK	2	\$523,500.00	0.27% 0	\$0.00	NA	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07% 0	\$0.00	NA	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$329,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$170,738.42	0.09% 0	\$0.00	NA	0 \$0.00	NA

BANK					
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$326,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$120,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK THE BANK OF EAST	1 1 1 11 1	\$120,700.00 \$200,000.00 \$417,000.00 \$2,131,815.00 \$171,977.42 \$138,500.00	0.06% 0 \$0.00 0.1% 0 \$0.00 0.21% 0 \$0.00 1.08% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	1 1 1

THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	\$0.00	NA	0 \$0.0	00 NA
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	\$0.00	NA	0 \$0.0	00 NA
THE PARK BANK	2	\$256,750.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	\$0.00	NA	0 \$0.0	
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
TIERONE BANK	5	\$1,098,700.00	0.56%	\$0.00	NA	0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	\$0.00	NA	0 \$0.0	00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
TRISTAR BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00				0 \$0.0	
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	\$0.00	NA	0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	\$0.00	NA	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	\$0.00	NA	0 \$0.0	00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
UNIVEST NATIONAL BANK AND TRUST	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA

	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
V: EI	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00			\$0.00	NA
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,678,406.43		0	\$0.00	NA		\$0.00	NA
Total		1,006	\$197,524,898.35		0	\$0.00	<del>-</del>	0	\$0.00	
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,669,070.69	63.36%	-			1	\$0.00	NA
Total		39	\$7,369,064.48	100%	_			-	\$0.00	
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	00.02	NA	0	\$0.00	NA
514120 V 51	Unavailable	26	\$5,142,211.38	69.69%	_			1	\$0.00	NA NA
Total	Onuvanaore	40	\$7,378,808.68	100%	-	_		+	\$ <b>0.00</b>	- 11 -
		<b></b>			Ц		<del>                                     </del>	Ļ		
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98		-			1	\$0.00	NA
	Unavailable	46	\$8,223,207.70					_	\$0.00	NA
Total	, <u> </u>	111	\$16,931,963.68	100%	0	<b>\$0.00</b> 1	I	0	\$0.00	•

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CITIMORTGAGE, INC.	3	¢202.000.00	21 0207 0 00 00	<b>3.</b> T. A. O. do	0.00	
CITIMORTO/IGE, ITC.	3	\$383,900.00	31.82% 0 \$0.00	NA 0 \$	0.00	NA
Unavailable	5	\$822,476.53	68.18% 0 \$0.00	NA 0 \$	0.00	NA
	8	\$1,206,376.53	100% 0 \$0.00	0 \$	0.00	
CITIMORTGAGE, INC.	8	\$587,808.62	49.02% 0 \$0.00	NA 0 \$	0.00	NA
Unavailable	7	\$611,225.56	50.98% 0 \$0.00	NA 0 \$	0.00	NA
	15	\$1,199,034.18	100% 0 \$0.00	0 \$	0.00	
CITIMORTGAGE INC	5/1	\$4.409.151.14	60 94% 0 \$0 00	NA OS	0.00	NA
						NA
Chavanable						NA.
	13	\$1,233,117.03	100 / 0 0 00.00	Ψ	0.00	
CITIMORTGAGE, INC.	3	\$443,579.00	35.55% 0 \$0.00	NA 0 \$	0.00	NA
Unavailable	7	\$804,275.33	64.45% 0 \$0.00	NA 0 \$	0.00	NA
	10	\$1,247,854.33	100% 0 \$0.00	0 \$	0.00	
CITIN ACRETICA CE, INIC	21	¢10.152.607.10	22 (00 0 00	NIAO¢	0.00	NT A
						NA
Unavailable						NA
	82	\$30,137,010.02	100% 0 50.00	US	0.00	
CITIMORTGAGE, INC.	28	\$9.422.964.31	31.27% 0 \$0.00	NA 0 \$	0.00	NA
						NA
	86	\$30,136,626.69	100% 0 \$0.00			
CITIMORTGAGE, INC.	18	\$8,617,314.00				NA
Unavailable						NA
	86	\$40,077,711.57	100% 0 \$0.00	0 \$	0.00	
CITIMORTGAGE INC	8	\$943 919 56	40 24% 0 \$0 00	NA OS	0.00	NA
		·				NA
Onavanaore	17	\$2,345,877.11				1 1/2 1
CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82% 0 \$0.00	NA 0 \$	0.00	NA
Unavailable	35	\$16,636,700.00				NA
	54	\$24,402,920.29	100% 0 \$0.00	0 \$	0.00	
CITIMORTGAGE INC	31	\$8 538 982 <u>0</u> 2	41 51% 0 \$0 00	NAOS	0.00	NA
Unavailable	27	\$12,029,508.55				NA
	58	\$20,568,490.57	100% 0 \$0.00			
CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83% 0 \$0.00			NA
Unavailable	- t					NA
<del>-  </del>	28	\$12,931,560.15	100%   0   \$0.00	0 \$	0.00	
1						
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   8	S	CITIMORTGAGE, INC. 8 \$587,808.62 49.02% 0 \$0.00 Unavailable 7 \$611,225.56 50.98% 0 \$0.00    CITIMORTGAGE, INC. 54 \$1,199,034.18 100% 0 \$0.00    CITIMORTGAGE, INC. 54 \$4,409,151.14 60.94% 0 \$0.00    Unavailable 19 \$2,826,568.49 39.06% 0 \$0.00    CITIMORTGAGE, INC. 3 \$7,235,719.63 100% 0 \$0.00    CITIMORTGAGE, INC. 3 \$443,579.00 35.55% 0 \$0.00    Unavailable 7 \$804,275.33 64.45% 0 \$0.00    CITIMORTGAGE, INC. 31 \$10,153,607.10 33.69% 0 \$0.00    Unavailable 51 \$19,983,409.52 66.31% 0 \$0.00    CITIMORTGAGE, INC. 28 \$9,422,964.31 31.27% 0 \$0.00    Unavailable 58 \$20,713,662.38 68.73% 0 \$0.00    Unavailable 58 \$20,713,662.38 68.73% 0 \$0.00    CITIMORTGAGE, INC. 18 \$8,617,314.00 21.5% 0 \$0.00    CITIMORTGAGE, INC. 18 \$8,617,314.00 21.5% 0 \$0.00    CITIMORTGAGE, INC. 8 \$943,919.56 40.24% 0 \$0.00    CITIMORTGAGE, INC. 8 \$943,919.56 40.24% 0 \$0.00    CITIMORTGAGE, INC. 8 \$943,919.56 40.24% 0 \$0.00    CITIMORTGAGE, INC. 8 \$943,919.56 40.24% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 31.82% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 31.82% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 19 \$7,766,220.29 100% 0 \$0.00    CITIMORTGAGE, INC. 58 \$22,9568,490.57 100% 0 \$0.00    CITIMORTGAGE, INC. 59 \$3,987,050.00 30.83% 0 \$0.00    CITIMORTGAGE, INC. 9 \$3,987,050.00 30.83% 0 \$0.00    CITIMORTGAGE, INC. 9 \$3,987,050.00 30.83% 0 \$0.00    CITIMORTGAGE, INC. 9 \$3,987,050.00 30.83% 0 \$0.00    CITIMORTGAGE, INC. 9 \$3,987,050.00 30.83%	S	CITIMORTGAGE, INC. 8 \$587,808.62 49.02% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$611,225.56 50.98% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
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	Unavailable	31	\$10,961,784.81	63.3% 0 \$0.00	NA	0 \$0.00	NA
Total		57	\$17,316,073.28	100% 0 \$0.00		0 \$0.00	
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$9,136,750.00	84.84% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$10,769,000.00	100% 0 \$0.00		0 \$0.00	
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73% 0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$13,249,950.58	74.27% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$17,841,400.58	100% 0 \$0.00		0 \$0.00	
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$7,912,744.38	67.24% 0 \$0.00		0 \$0.00	NA
Total		33	\$11,768,713.84	100% 0 \$0.00		0 \$0.00	
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76% 0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$5,484,223.78			0 \$0.00	NA
Total		32	\$8,810,889.83	100% 0 \$0.00		0 \$0.00	
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16		NA	0 \$0.00	NA
	Unavailable	19	\$1,899,460.63			0 \$0.00	NA
Total		52	\$5,127,810.79	100% 0 \$0.00		0 \$0.00	
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83% 0 \$0.00	- 1	0 \$0.00	NA
	Unavailable	8	\$949,024.82	40.17% 0 \$0.00		0 \$0.00	NA
Total		20	\$2,362,364.09	100% 0 \$0.00		0 \$0.00	Į.
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31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44			0 \$0.00	NA
	Unavailable	20	\$6,185,568.99			0 \$0.00	NA
Total		32	\$9,081,218.43	100% 0 \$0.00	ļ	0 \$0.00	l
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54			0 \$0.00	NA
	Unavailable	171	\$47,694,988.11	43.93% 0 \$0.00		0 \$0.00	NA
Total		426	\$108,580,921.65	100% 0 \$0.00	-	0 \$0.00	
2141277552	OTTO FORTO CONTROL	4.0	Φο εξξ οοπ το	74.04% 0 00 00	***	0,00,00	**.
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59			0 \$0.00	NA
m 4 1	Unavailable	14	\$892,948.15			0 \$0.00	NA
Total		54	\$3,548,845.74	100% 0 \$0.00		0 \$0.00	
21.41237671	OTTO A OPTION OF THE	2.5	ΦΩ 400 600 50	50.04% 0.00	374	0,00,00	37.4
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79			0 \$0.00	NA
T-4-1	Unavailable	17	\$1,736,641.93			0 \$0.00	NA
Total		42	\$4,139,271.72	100% 0 \$0.00		0 \$0.00	
214127/200	OTTO A OPTION OF THE	1.50	Φ10.462.026.04	00.2% 0.40.00	374	0,00,00	37.4
31412VC89							NA NA
31412VC89	CITIMORTGAGE, INC. Unavailable	159 17	\$10,463,936.04 \$1,137,374.28			0 \$0.00	

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Total		176	\$11,601,310.32	100% 0	\$0.00		0 \$0.00	
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18				0 \$0.00	1 1
	Unavailable	16	\$1,582,052.64	14.74% 0			0 \$0.00	1 1
Total		109	\$10,731,839.82	100% 0	\$0.00		0 \$0.00	
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81% 0	\$0.00	NA	0 \$0.00	) NA
511121012	Unavailable	14	\$798,923.24	75.19% 0			0 \$0.00	1 1
Total	Chavanaoro	19	\$1,062,554.56				0 \$0.00	1 1
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65% 0			0 \$0.00	1 1
_	Unavailable	10	\$688,703.48	32.35% 0		NA	0 \$0.00	) NA
Total		33	\$2,128,651.22	100% 0	\$0.00		0 \$0.00	
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73% 0	\$0.00	NA	0 \$0.00	) NA
D1112 ( D21	Unavailable	275	\$70,019,538.67	70.27% 0			0 \$0.00	1
Total	e na vanao re	412	\$99,642,034.35	100% 0			0 \$0.00	
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31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	160	\$47,491,496.77	61.71% 0	\$0.00	NA	0 \$0.00	) NA
Total		270	\$76,957,392.32	100% 0	\$0.00		0 \$0.00	
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$1,349,137.62	56.77% 0			0 \$0.00	
Total		9	\$2,376,437.62	100% 0	\$0.00		0 \$0.00	
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17% 0	\$0.00	NA	0 \$0.00	) NA
5111211502	Unavailable	8	\$2,124,106.78	31.83% 0			0 \$0.00	
Total	Chavanaore	28	\$6,672,871.57	100% 0			0 \$0.00	
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16				0 \$0.00	1 1
	Unavailable	72	\$18,424,299.76	52.67% 0			0 \$0.00	+
Total		154	\$34,979,102.92	100% 0	\$0.00		0 \$0.00	
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$3,422,365.84	65.14% 0	\$0.00	NA	0 \$0.00	) NA
Total		18	\$5,253,577.84	100% 0	\$0.00		0 \$0.00	
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52% 0	00.02	NI A	0 \$0.00	) NA(
D1417 AD20	Unavailable	6	\$1,708,278.00				0 \$0.00	
Total	Onavanaoic	15	\$3,076,724.16				0 \$0.00 0 \$0.00	
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31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	54	\$14,882,400.46	64.95% 0	\$0.00	NA	0 \$0.00	) NA
Total		<b>79</b>	\$22,915,094.67	100% 0	\$0.00		0 \$0.00	

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21412VDS4	CITIMOPTGAGE INC	32	\$2 912 926 00	54.34% 0 \$0.00	NA 0 \$0	).00 NA
31412VDS4	CITIMORTGAGE, INC. Unavailable	27	\$3,812,826.00 \$3,204,032.49	45.66% 0 \$0.00	NA 0 \$0	
Total	Ollavaliable	59	\$7,016,858.49	100% 0 \$0.00	0 \$0	
Total		39	\$7,010,030.49	100 % 0 50.00	Upt	).00   (
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	10	\$1,398,697.42	53.29% 0 \$0.00	NA 0 \$0	
Total		19	\$2,624,784.85	100% 0 \$0.00	0 \$0	
			,			
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	12	\$1,944,506.98	63.49% 0 \$0.00	NA 0 \$0	0.00 NA
Total		19	\$3,062,740.61	100% 0 \$0.00	0 \$0	0.00
21.41.27/17.47	CIED (ODEC) CE DIC	4	\$1.01 <b>7</b> .02 <b>7</b> .06	100% 000 00	<b>N</b> TA 0 00	200
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100% 0 \$0.00	NA 0 \$0	
Total		4	\$1,017,825.06	100% 0 \$0.00	0 \$0	0.00
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87% 0 \$0.00	NA 0 \$0	).00 NA
51412 V D W 3	Unavailable	205	\$58,727,058.17	60.13% 0 \$0.00	NA 0 \$0	
Total	Chavanable	342	\$97,660,679.59	100% 0 \$0.00	0 \$0	
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31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96% 0 \$0.00	NA 0 \$0	).00 NA
D1112 ( D110	Unavailable	4	\$963,221.51	84.04% 0 \$0.00	NA 0 \$0	
Total		5	\$1,146,131.51	100% 0 \$0.00	0 \$0	
			+			
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	14	\$3,710,381.90	45.76% 0 \$0.00	NA 0 \$0	).00 NA
Total		32	\$8,107,904.91	100% 0 \$0.00	0 \$0	
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	12	\$3,605,000.00	57.57% 0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$6,261,675.71	100% 0 \$0.00	0 \$0	0.00
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00		NA 0 \$0	
	Unavailable	6	\$1,101,078.46		NA 0 \$0	
Total		10	\$2,054,539.46	100% 0 \$0.00	0 \$0	0.00
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	58	\$7,535,016.17	23.93% 0 \$0.00	NA 0 \$0	
Total		267	\$31,487,113.04	100% 0 \$0.00	0 \$0	0.00
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24% 0 \$0.00	NA 0 \$0	
	Unavailable	12	\$2,869,307.63	88.76% 0 \$0.00	NA 0 \$0	
Total		14	\$3,232,754.00	100% 0 \$0.00	0 \$0	0.00
214127/EE4	CITIMODTO A CEL INC	17	\$4.574.770.22	27 600 000 00	NIA O &C	) () () NT A (
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69% 0 \$0.00	NA 0 \$0	0.00 NA

	Unavailable	29	\$7,561,768.30	62.31%	0 \$0.00	NA	0 \$0.00	0 NA(
Total		46	\$12,136,538.62	100%	0 \$0.00		0 \$0.00	0 (
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16				0 \$0.00	
	Unavailable	9	\$2,784,256.38			NA	0 \$0.00	0 NA
Total		11	\$3,437,852.54	100%	0 \$0.00		0 \$0.00	0
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31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00		0 \$0.00		0 \$0.00	
Total		14	\$2,491,800.00	100%	0 \$0.00		0 \$0.00	) (
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31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83		0 \$0.00		0 \$0.00	
Total		55	\$15,079,266.83	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
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31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00		0 \$0.00		0 \$0.00	
Total		1	\$9,933,000.00	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
				<u> </u>	$\bot$		Щ	1
31414ME28	RBC BANK (USA)	75	\$15,314,369.80		0 \$0.00		0 \$0.00	
Total		75	\$15,314,369.80	100%	0 \$0.00		0 \$0.00	) (
			†15.000.677.75	10007	7 40 00	NT A	2 000	- NTA
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75		0 \$0.00		0 \$0.00	
Total	+	65	\$15,088,677.75	100%	0 \$0.00		0 \$0.00	)
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		29	\$11,971,300.00	100%	0 \$0.00		0 \$0.00	0(
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		18	\$3,502,200.00	100%	0 \$0.00		0 \$0.00	0
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00		0 \$0.00	NA	0 \$0.00	0 NA
Total		15	\$2,900,700.00	100%	0 \$0.00		0 \$0.00	D .
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31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23		0 \$0.00		0 \$0.00	
Total		78	\$25,116,365.23	100%	0 \$0.00		0 \$0.00	J
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31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0 \$0.00	NA	0 \$0.00	0 NA

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Total		112	\$24,998,625.67	100%	\$0.00		0 \$0.00	,
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31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11		\$0.00		0 \$0.00	
Total		53	\$5,503,445.11	100%	90.00		0 \$0.00	
	THE PROPERTY				+	<u> </u>		+
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73		\$0.00		0 \$0.00	
Total		23	\$3,015,260.73	100%	\$0.00	<u> </u>	0 \$0.00	
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		64	\$10,081,528.93	100%	\$0.00		0 \$0.00	
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31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07		0.00		0 \$0.00	
Total		61	\$15,004,413.07	100%	0.00		0 \$0.00	
	THE PROPERTY				+	<u> </u>		1
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52		0.00		0 \$0.00	
Total		37	\$10,038,810.52	100%	0 \$0.00		0 \$0.00	
ļ					4		<b> </b>	
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13		\$0.00		0 \$0.00	
Total		42	\$7,516,191.13	100%	0 \$0.00		0 \$0.00	
					+	<u> </u>	<b> </b>	<b> </b>
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%			0 \$0.00	
	Unavailable	3	\$592,854.74	16.94% (			0 \$0.00	1
Total		17	\$3,499,848.88	100%	\$0.00		0 \$0.00	)
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$1,563,868.32	28.43% (	\$0.00	NA	0 \$0.00	NA
Total		33	\$5,500,215.15	100% (	_		0 \$0.00	+
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31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$1,643,780.12	7.53% (			0 \$0.00	
Total		95	\$21,839,311.71	100%	0 \$0.00		0 \$0.00	
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84% (	) \$0.00	NA	0 \$0.00	) NA(
	Unavailable	8	\$1,071,236.17	9.16% (	)\$0.00	NA	0 \$0.00	) NA
Total		64	\$11,696,450.01	100%			<b>0</b> \$0.00	
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31416LCY0	GUILD MORTGAGE	20	\$4,738,671.27	94.77% (	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	2	\$261,500.00		0 \$0.00		0 \$0.00	NA
Total	Unavanable	22	\$261,500.00 \$5,000,171.27		<b>0</b> \$0.00		0 \$0.00	11/3
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31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% (			0 \$0.00	NA
	Unavailable	2	\$241,225.89		0 \$0.00		0 \$0.00	NA
Total	+	33	\$6,499,513.54	100%	0 \$0.00	!	0 \$0.00	<del></del>
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,775,720.00	100%	0 \$0.00		0 \$0.00	
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,944,097.00	100%	0 \$0.00		0 \$0.00	
					<u></u>			
31416N2Q4	Unavailable	7	\$1,046,314.67		0 \$0.00		0 \$0.00	NA
Total	+	7	\$1,046,314.67	100%	0 \$0.00	!	0 \$0.00	
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0 \$0.00		0 \$0.00	NA
Total		82	\$10,066,037.17	100%	0 \$0.00		0 \$0.00	
31416NXG2	Unavailable	19	\$5,100,505.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu i unuon	19	\$5,100,505.77 \$5,100,505.77	1 1	0 \$0.00		0 \$0.00	
					<del>,</del> T		$\prod$	
31416NXH0	Unavailable	20	\$5,001,132.93		0 \$0.00		0 \$0.00	NA
Total	+	20	\$5,001,132.93	100%	0 \$0.00	!	0 \$0.00	
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,342,580.00		0 \$0.00		0 \$0.00	
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39% (			0 \$0.00	NA
	Unavailable	22	\$6,455,161.46	1			0 \$0.00	NA
Total	+	83	\$25,206,097.37	100%	0 \$0.00	!	0 \$0.00	
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	$\Box$	9	\$2,552,710.62	100%	0 \$0.00		0 \$0.00	
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,268,412.48	100%	0 \$0.00		0 \$0.00	

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31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100% 0 \$0.00	NA (	\$0.00	NA
Total		28	\$4,925,978.46	100% 0 \$0.00	(	\$0.00	
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100% 0 \$0.00	NA	\$0.00	NA
Total		20	\$3,849,020.00	100% 0 \$0.00	(	\$0.00	
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100% 0 \$0.00	NA	\$0.00	NA
Total		36	\$5,023,644.89	100% 0 \$0.00	(	\$0.00	
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100% 0 \$0.00	NA	\$0.00	NA
Total		17	\$2,333,950.00	100% 0 \$0.00	(	\$0.00	(
						1.	
31416TV48	Unavailable	8	\$1,988,250.00	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,988,250.00	100% 0 \$0.00	(	\$0.00	(
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100% 0 \$0.00	NA	\$0.00	NA
Total	MORTORIOL, five.	9	\$1,142,570.89	100% 0 \$0.00	(	\$0.00	
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31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$1,686,150.00	100% 0 \$0.00	(	\$0.00	(
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100% 0 \$0.00	NA	\$0.00	NA
Total		16	\$2,267,775.24	100% 0 \$0.00	(	\$0.00	(
	POPULAR					+	
31417J4N7	MORTGAGE, INC.	13	\$1,764,576.22	85.67% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$295,065.99	14.33% 0 \$0.00		\$0.00	NA
Total		15	\$2,059,642.21	100% 0 \$0.00	(	\$0.00	(
	DODLH A.D.				+		
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48% 0 \$0.00		\$0.00	NA
_	Unavailable	5	\$680,300.00	20.52% 0 \$0.00		\$0.00	NA
Total		21	\$3,314,694.28	100% 0 \$0.00	(	\$0.00	
	DODLH A.D.				+		
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22% 0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$277,868.65	4.78% 0 \$0.00	NA (	\$0.00	NA
Total		39	\$5,809,573.65	100% 0 \$0.00		\$0.00	

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31417J4R8	MORTGAGE, INC.	18	\$2,599,384.42	100%	0 \$0.00		0 \$0.00	
Total		18	\$2,599,384.42	100%	0 \$0.00		0 \$0.00	
		<del>                                     </del>						
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%			0 \$0.00	NA
	Unavailable	1	\$129,882.48		0 \$0.00		0 \$0.00	
Total		12	\$1,955,356.37	100%	0 \$0.00		0 \$0.00	) (
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,733,757.59	100%	0 \$0.00		0 \$0.00	)
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,172,850.00	100%	0 \$0.00		0 \$0.00	)
	CAPITAL ONE,							
31417JEB2	NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		25	\$4,673,083.87	100%	0 \$0.00		0 \$0.00	
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$1,691,783.93	100%	0 \$0.00		0 \$0.00	)
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$388,480.30		0 \$0.00		0 \$0.00	
Total		37	\$8,905,283.59	100%	0 \$0.00		0 \$0.00	) (
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$935,870.14	5.22%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$17,931,001.28	100%	0 \$0.00		0 \$0.00	
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%			0 \$0.00	
	Unavailable	1	\$173,634.03		0 \$0.00		0 \$0.00	1 1
Total		29	\$4,850,304.60	100%	0 \$0.00		0 \$0.00	
31417ЈНР8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37		0 \$0.00		0 \$0.00	
Total		49	\$6,369,818.37	100%	0 \$0.00		0 \$0.00	

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31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100% 0 \$0	0.00 N	Α(	\$0.00	NA
Total		98	\$14,737,010.78	100% 0 \$0	0.00	(	\$0.00	(
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100% 0 \$0	0.00 N	Α(	\$0.00	NA
Total		10	\$1,296,347.89	100% 0 \$0	0.00	(	\$0.00	(
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100% 0 \$0			\$0.00	NA
Total		15	\$1,968,752.15	100% 0 \$0	0.00	(	\$0.00	
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100% 0 \$0	0.00 N	A (	\$0.00	NA
Total		43	\$8,998,480.73	100% 0 \$0	0.00	(	\$0.00	(
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% 0 \$0			\$0.00	NA
Total		226	\$49,937,470.67	100% 0 \$0	0.00	(	\$0.00	(
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA
Total		33	\$2,088,107.37	100% 0 \$0	0.00	(	\$0.00	(
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100% 0 \$0			\$0.00	NA
Total		55	\$5,448,292.55	100% 0 \$0	0.00	(	\$0.00	(
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% 0 \$0	0.00 N	A (	\$0.00	NA
Total		105	\$13,737,651.89	100% 0 \$0	0.00	(	\$0.00	
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA
Total		196	\$49,873,891.30	100% 0 \$0	0.00	(	\$0.00	
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31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% 0 \$0	0.00 N	A (	\$0.00	NA

Total		38	\$2,317,752.81	100%	<u> </u>		0 \$0.0	0
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31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35		\$0.00		0 \$0.0	
Total		229	\$46,889,287.35	100%	0 \$0.00		0 \$0.0	0
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		4	\$1,357,214.38	100%	\$0.00		0 \$0.0	0
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		242	\$55,502,067.41	100%	0 \$0.00		0 \$0.0	0
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		45	\$2,954,017.25	100%	\$0.00		0 \$0.0	0
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40 <b>40</b>	\$3,908,065.29 \$3,908,065.29	100% (	0.00		0 \$0.0 <b>0 \$0.0</b>	
10tai		70	\$3,900,003.29	100 /6 (	υ φυ.υυ		υ φυ.υ	
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		26	\$1,372,394.38	100%	\$0.00		0 \$0.0	0
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,951,227.38	100%	0 \$0.00		0 \$0.0	0
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100% (	0\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,736,583.36	100%	0 \$0.00		0 \$0.0	0
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100% (	0 \$0.00	NA	0 \$0.0	0 NA
Total	, , , , , , , , , , , , , , , , , , ,	13	\$2,098,526.43	100%	\$0.00		0 \$0.0	0

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31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$2,004,232.45	100%	0 \$0.00		0	\$0.00	
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$1,655,256.12	100%	0 \$0.00		0	\$0.00	(
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		51	\$13,926,569.59	100%	0 \$0.00		0	\$0.00	
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31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		235	\$49,917,214.56	100%	0 \$0.00		0	\$0.00	
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31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		227	\$49,910,389.58	100%	0 \$0.00		0	\$0.00	(
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		166	\$43,394,409.85	100%	0 \$0.00	)	0	\$0.00	(
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		130	\$33,879,133.27	100%	0 \$0.00		0	\$0.00	(
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95		0 \$0.00		Ш	\$0.00	
Total		119	\$27,082,894.95	100%	0 \$0.00		0	\$0.00	
			<b>44</b> 222 555	10	0.40			ф.C. ::	
31417K4W4	Unavailable	10	\$1,988,753.70		0 \$0.00	1	-	\$0.00	<u> </u>
Total		10	\$1,988,753.70	100%	0 \$0.00		U	\$0.00	
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31417K4X2	CITIMORTGAGE, INC.	12	\$216,000.00		_		-	\$0.00	
Total	Unavailable	13	\$2,226,017.89	91.15%			_	\$0.00	1
Total		14	\$2,442,017.89	100%	0 \$0.00		V	\$0.00	
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31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,097,455.43	100%	0 \$0.00		0 \$0.00	(
31417K4Z7	Unavailable	8	\$1,125,614.39		0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,125,614.39	100%	0 \$0.00		0 \$0.00	0
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31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00		0 \$0.00		0 \$0.00	
Total		18	\$4,708,442.00	100%	0 \$0.00		0 \$0.00	
21.11577555		4.5	D2 777 40 6 42	1000	0.00		0 00 00	27.1
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43		0 \$0.00		0 \$0.00	
Total		16	\$3,577,406.43	100%	0 \$0.00		0 \$0.00	
	EIDCE DANK DDA				+			
31417LAF2	FIRST BANK DBA FIRST BANK	23	\$1,575,543.57	100%	0\$0.00	NΙΛ	0 \$0.00	NA (
31417LAI2	MORTGAGE	23	\$1,373,343.37	100 /6	0.00	INA	υ φυ.υυ	INA
Total		23	\$1,575,543.57	100%	0 \$0.00		0 \$0.00	0
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	FIRST BANK DBA				<del>                                     </del>			
31417LAG0	FIRST BANK	17	\$2,236,537.66	100%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
Total		17	\$2,236,537.66	100%	0 \$0.00		0 \$0.00	0
	FIRST BANK DBA							
31417LAH8	FIRST BANK	12	\$1,252,756.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	MORTGAGE	12	\$1.252.757.00	1000	0 0 0 0		ሰ ቀለ ሰለ	
Total		12	\$1,252,756.00	100%	0 \$0.00		0 \$0.00	
	FIRST BANK DBA				+ +			
31417LAJ4	FIRST BANK DBA	19	\$1,323,016.86	100%	0 \$0.00	NA	0 \$0.00	NA (
011172110	MORTGAGE		\$1,6 <b>2</b> 6,616.66	10070		- 11 -	90.00	1111
Total		19	\$1,323,016.86	100%	0 \$0.00		0 \$0.00	0
	FIRST BANK DBA							
31417LAK1	FIRST BANK	24	\$4,655,585.80	100%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE		* 4 655 505 00	100 54	0.40.00		0 40 00	
Total		24	\$4,655,585.80	100%	0 \$0.00		0 \$0.00	
+	EID OT DANIZ DDA				+			
31417LAL9	FIRST BANK DBA FIRST BANK	12	\$1,461,477.28	100%	0\$0.00	NI A	0 \$0.00	NA
JITI/LALI	MORTGAGE	12	φ1,+01,4//.20	100%	υφυ.υυ	INA	υφυ.υυ	INAL
Total	rioiti orion	12	\$1,461,477.28	100%	0 \$0.00		0 \$0.00	(
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	FIRST BANK DBA				<del>                                     </del>			
31417LAM7	FIRST BANK	16	\$1,523,359.58	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE				$\bot$			
Total		16	\$1,523,359.58	100%	0 \$0.00		0 \$0.00	0
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FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% (	\$0.00	NA	0 \$0.00	NA
1,1011101122	53	\$12,695,199.68	100%	\$0.00		0 \$0.00	
		, , ,					
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	\$0.00	NA	0 \$0.00	NA
	20	\$3,038,285.30	100%	\$0.00		0 \$0.00	(
GOLF SAVINGS BANK		\$7,255,197.49					NA
	33	\$7,255,197.49	100%	\$0.00		0 \$0.00	
COLECAVINCE DANK	10	\$2,040,010,00	10007 (	00.00	NI A	00.00	NA
GOLF SAVINGS BANK							INA
	10	\$2,040,010.00	100 /6 (	σο.υυ		υ φυ.υυ	ľ
KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	\$0.00	NA	0 \$0.00	NA
	24	\$3,802,832.01	100%	\$0.00		0 \$0.00	ı
KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	\$0.00	NA	0 \$0.00	NA
	7	\$1,058,938.00	100%	\$0.00		0 \$0.00	
KB HOME MORTGAGE, LLC	58	\$12,109,995.20					NA
	58	\$12,109,995.20	100%	\$0.00		0 \$0.00	ļ
KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100% (	0 \$0.00	NA	0 \$0.00	NA
	47	\$7,290,250.50	100%	\$0.00		0 \$0.00	(
KB HOME	9	\$2,527,613.00	100% (	0 \$0.00	NA	0 \$0.00	NA
WORTONGE, EEC	9	\$2,527,613.00	100%	\$0.00		0 \$0.00	
		, ,, ,, ,, ,, ,,					
CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100% (	\$0.00	NA	0 \$0.00	NA
	56	\$16,016,319.33	100%	\$0.00		0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	\$0.00	NA	0 \$0.00	NA
	23	\$5,814,908.15	100%	\$0.00		0 \$0.00	
	40	\$9,845,294.20	100%	00.00	NA	0 \$0.00	NA
	FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  GOLF SAVINGS BANK  GOLF SAVINGS BANK  KB HOME MORTGAGE, LLC  KB HOME MORTGAGE, LLC  KB HOME MORTGAGE, LLC  KB HOME MORTGAGE, LLC  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL	FIRST BANK MORTGAGE  53  FIRST BANK DBA FIRST BANK MORTGAGE  20  GOLF SAVINGS BANK 33  GOLF SAVINGS BANK 10  10  KB HOME MORTGAGE, LLC  7  KB HOME MORTGAGE, LLC  7  KB HOME MORTGAGE, LLC  58  KB HOME MORTGAGE, LLC  7  KB HOME MORTGAGE, LLC  9  CAPITAL ONE, NATIONAL ASSOCIATION  56  CAPITAL ONE, NATIONAL ASSOCIATION  23  CAPITAL ONE, NATIONAL ASSOCIATION  23	FIRST BANK MORTGAGE  53 \$12,695,199.68  FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK 20 \$3,038,285.30  GOLF SAVINGS BANK 33 \$7,255,197.49  GOLF SAVINGS BANK 10 \$2,040,010.00  KB HOME MORTGAGE, LLC 24 \$3,802,832.01  KB HOME MORTGAGE, LLC 7 \$1,058,938.00  KB HOME MORTGAGE, LLC 58 \$12,109,995.20  KB HOME MORTGAGE, LLC 47 \$7,290,250.50  KB HOME MORTGAGE, LLC 47 \$7,290,250.50  KB HOME MORTGAGE, LLC 58 \$12,109,995.20  KB HOME MORTGAGE, LLC 58 \$12,109,995.20  CAPITAL ONE, NATIONAL 56 \$16,016,319.33  CAPITAL ONE, NATIONAL 23 \$5,814,908.15  ASSOCIATION 23 \$5,814,908.15  ASSOCIATION 23 \$5,814,908.15	FIRST BANK MORTGAGE  53 \$12,695,199.68 100% MORTGAGE  53 \$12,695,199.68 100% MORTGAGE  53 \$12,695,199.68 100% MORTGAGE  53 \$12,695,199.68 100% MORTGAGE  20 \$3,038,285.30 100% MORTGAGE  20 \$3,038,285.30 100% MORTGAGE  33 \$7,255,197.49 100% MORTGAGE  50 \$10 \$2,040,010.00 100% MORTGAGE, LLC  40 \$3,802,832.01 100% MORTGAGE, LLC  41 \$1,058,938.00 100% MORTGAGE, LLC  42 \$1,058,938.00 100% MORTGAGE, LLC  43 \$12,109,995.20 100% MORTGAGE, LLC  44 \$7,290,250.50 100% MORTGAGE, LLC  45 \$7,290,250.50 100% MORTGAGE, LLC  46 \$7,290,250.50 100% MORTGAGE, LLC  47 \$7,290,250.50 100% MORTGAGE, LLC  58 \$12,109,995.20 100% MORTGAGE, LLC  58 \$10,016,319.33 100% MORTGAGE, LLC  59 \$2,527,613.00 100% MORTGAGE, LLC  50 \$10,010,010,010,010,010,010,010,010,010,	FIRST BANK MORTGAGE  53 \$12,695,199.68 100% 0 \$0.00  FIRST BANK DBA FIRST BANK 20 \$3,038,285.30 100% 0 \$0.00  GOLF SAVINGS BANK 33 \$7,255,197.49 100% 0 \$0.00  GOLF SAVINGS BANK 10 \$2,040,010.00 100% 0 \$0.00  KB HOME MORTGAGE, LLC 24 \$3,802,832.01 100% 0 \$0.00  KB HOME MORTGAGE, LLC 7 \$1,058,938.00 100% 0 \$0.00  KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00  KB HOME MORTGAGE, LLC 47 \$7,290,250.50 100% 0 \$0.00  KB HOME MORTGAGE, LLC 47 \$7,290,250.50 100% 0 \$0.00  KB HOME MORTGAGE, LLC 5 \$16,016,319.33 100% 0 \$0.00  KB HOME MORTGAGE, LLC 5 \$16,016,319.33 100% 0 \$0.00  CAPITAL ONE, NATIONAL 56 \$16,016,319.33 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,814,908.15 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,814,908.15 100% 0 \$0.00  CAPITAL ONE, NATIONAL 23 \$5,814,908.15 100% 0 \$0.00	FIRST BANK MORTGAGE  53 \$12,695,199.68 100% 0 \$0.00 NA MORTGAGE  53 \$12,695,199.68 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK D	FIRST BANK MORTGAGE 53 \$12,695,199.68 100% 0 \$0.00 NA 0 \$0.00    FIRST BANK DBA FIRST BANK DBA FIRST BANK 20 \$3,038,285.30 100% 0 \$0.00 NA 0 \$0.00    MORTGAGE 20 \$3,038,285.30 100% 0 \$0.00 NA 0 \$0.00    GOLF SAVINGS BANK 33 \$7,255,197.49 100% 0 \$0.00 NA 0 \$0.00    GOLF SAVINGS BANK 10 \$2,040,010.00 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 24 \$3,802,832.01 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 7 \$1,058,938.00 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 58 \$12,109,995.20 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 47 \$7,290,250.50 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 9 \$2,527,613.00 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 9 \$2,527,613.00 100% 0 \$0.00 NA 0 \$0.00    KB HOME MORTGAGE, LLC 9 \$2,527,613.00 100% 0 \$0.00 NA 0 \$0.00    CAPITAL ONE, NATIONAL 56 \$16,016,319.33 100% 0 \$0.00 NA 0 \$0.00    CAPITAL ONE, NATIONAL 23 \$5,814,908.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    CAPITAL ONE, NATIONAL 23 \$5,814,908.15 100% 0 \$0.00 NA 0 \$0.00

	CAPITAL ONE, NATIONAL							1
	ASSOCIATION		ļ		.			J
Total	ADDOCIMITOT	40	\$9,845,294.20	100%	0 \$0.00		0 \$0.00	$\overline{}$
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31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,398,833.34	100%	0 \$0.00		0 \$0.00	
		$\perp$						
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54				0 \$0.00	NA
	Unavailable	43	\$6,636,004.20				0 \$0.00	NA
Total		131	\$23,090,010.74	100%	0 \$0.00		0 \$0.00	/
							1	
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0 \$0.00		0 \$0.00	NA
	Unavailable	86	\$18,970,325.86			NA	0 \$0.00	NA
Total		268	\$61,521,053.65	100%	0 \$0.00	/	0 \$0.00	
							$\perp$	
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$848,034.48		0 \$0.00		0 \$0.00	NA
Total		31	\$7,188,237.12	100%	0 \$0.00		0 \$0.00	/
L								
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%			0 \$0.00	NA
	Unavailable	7	\$1,433,066.63	19.42%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,379,936.38	100%	0 \$0.00		0 \$0.00	
							$\perp$	
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$4,514,373.85		0 \$0.00		0 \$0.00	NA
Total		69	\$12,862,860.23	100%	0 \$0.00		0 \$0.00	
31417NJ77	PHH MORTGAGE	78	\$18,841,875.62	62.07% (	10 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	51	\$11,514,392.94				0 \$0.00	NA
Total		129	\$30,356,268.56	100%	0 \$0.00		0 \$0.00	
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95% (	0\$0.00	NA	0 \$0.00	NA
Total		29	\$7,748,884.59		0 \$0.00		0 \$0.00	
		1			,			
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0 \$0.00	NA	0 \$0.00	NA

	TT Malala	T 11	Φ2 102 051 70	(1 (50) 0 00 00	NTA 0 00 00	NA (
m ( )	Unavailable	11	\$3,103,851.79	<del>1                                    </del>	NA 0 \$0.00	NAU
Total		17	\$5,034,351.79	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DITT MODICAGE	++	<del></del>	<del>                                     </del>	<del></del>	
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	54	\$11,405,657.86	25.09% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ollavallaolo	208	\$45,450,002.70		0 \$0.00	114.4
Total		200	Ψ <b>τ</b> υ,τυυ,υυ <b>=</b> υ	100 /υ Ο φυίου	Ψυνυ	
	PHH MORTGAGE	24	±2.222.222.12	1222 0 20 20		27.4
31417NJD4	CORPORATION	34	\$9,380,223.12	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$9,380,223.12	100% 0 \$0.00	0 \$0.00	
31417NJF9	PHH MORTGAGE	38	\$6,591,600.36	97.6% 0 \$0.00	NA 0 \$0.00	NA (
3141/INJI'9	CORPORATION	30				
	Unavailable	1	\$162,151.87		NA 0 \$0.00	NA (
Total		39	\$6,753,752.23	100% 0 \$0.00	0 \$0.00	
<del></del>		+				
31417NJG7	PHH MORTGAGE	14	\$823,367.31	80.36% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	4	\$201,285.74		NA 0 \$0.00	NA (
Total		18	\$1,024,653.05	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DYNA MODWO A CE	+++	<del> </del>	<del></del>	<del></del>	
31417NJH5	PHH MORTGAGE	115	\$26,474,475.91	73.01% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	45	\$9,785,834.81		NA 0 \$0.00	
Total	Unavailable	160	\$9,785,834.81 \$36,260,310.72		0 \$0.00	NA (
1 otai		100	\$30,200,310.72	100%   0   \$0.00	<u> </u>	
<del>                                     </del>	PHH MORTGAGE	+	<del></del>	<del></del>	<del></del>	
31417NJJ1	CORPORATION	20	\$5,478,159.17	82.12% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	Unavailable	4	\$1,192,649.45	17.88% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,670,808.62		0 \$0.00	
		1	******	1 1		
24.445333320	PHH MORTGAGE	75	\$12,650,961,72	25 22 27 0 00 00	37.4.0.00.00	D.T.A
31417NJK8	CORPORATION	75	\$13,650,861.73	96.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$534,854.38	3.77% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$14,185,716.11	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31417NJL6	PHH MORTGAGE	139	\$33,078,640.47	80.78% 0 \$0.00	NA 0 \$0.00	NA
3141/NJL0	CORPORATION					
	Unavailable	39	\$7,870,818.62		NA 0 \$0.00	NA
Total		178	\$40,949,459.09	100% 0 \$0.00	0 \$0.00	
<del></del>		+		<del></del>	$\longrightarrow$	
31417NJM4	PHH MORTGAGE	24	\$5,802,519.22	87.99% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		· · ·			
	Unavailable	3	\$791,950.37	<del>                                     </del>	NA 0 \$0.00	NA
Total		27	\$6,594,469.59	100% 0 \$0.00	0 \$0.00	

		$\top$			$\top$		T	
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	9	\$2,105,861.21	17.55% (			0 \$0.00	NA (
Total		44	\$11,996,816.05	100%	\$0.00		0 \$0.00	
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24				0 \$0.00	NA
	Unavailable	11	\$1,170,172.94	10.6% (			0 \$0.00	NA (
Total		74	\$11,039,297.18	100%	\$0.00		0 \$0.00	
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31% (	0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,470,453.76	10.69%	00.00	NA	0 \$0.00	NA (
Total		71	\$13,759,788.98	100%	\$0.00		0 \$0.00	(
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09% (	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,049,774.89	21.91% (	3\$0.00	NA	0 \$0.00	NA (
Total		182	\$41,311,935.90	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		<del></del>	$\bot\bot\bot$	$\longrightarrow$	1	$\longrightarrow$
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$1,023,653.59		0 \$0.00		0 \$0.00	NA
Total		28	\$7,876,761.89	100%	90.00		0 \$0.00	
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83% (			0 \$0.00	NA
	Unavailable	44	\$6,951,995.69	27.17% (			0 \$0.00	NA (
Total		135	\$25,586,750.27	100%	<b>) \$0.00</b>		0 \$0.00	(
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29% (			0 \$0.00	NA
	Unavailable	134	\$27,556,210.04				0 \$0.00	NA
Total		304	\$66,066,796.61	100%	\$0.00		0 \$0.00	
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89% (		NA	0 \$0.00	NA
	Unavailable	20	\$6,207,187.15	42.11%			0 \$0.00	NA
Total		49	\$14,740,101.61	100%	90.00		0 \$0.00	
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,156,434.48	100%	\$0.00		0 \$0.00	
31417NJX0	PHH MORTGAGE	75	\$18,917,764.54	92.48%	3 \$0.00	NA	0 \$0.00	NA

	CORPORATION					
	Unavailable	8	\$1,537,511.41	7.52% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,455,275.95	100% 0 \$0.00	0 \$0.00	(
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,329,746.15	11.31% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$20,595,610.91	100% 0 \$0.00	0 \$0.00	(
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,267,789.80	16.07% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,107,836.12	100% 0 \$0.00	0 \$0.00	(
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,471,341.47	12.19% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$28,485,133.91	100% 0 \$0.00	0 \$0.00	
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,256,308.14	16.87% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$48,955,130.25	100% 0 \$0.00	0 \$0.00	
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,535.62	11.92% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,578,297.82	100% 0 \$0.00	0 \$0.00	
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,454,486.65	19.88% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$17,376,772.82	100% 0 \$0.00	0 \$0.00	•
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,166,190.01	17.54% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$18,053,170.76	100% 0 \$0.00	0 \$0.00	- (
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$12,830,870.03	35.59% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$36,055,976.43	100% 0 \$0.00	0 \$0.00	
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	12	\$712,485.86	38.92% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,830,505.37	100% 0 \$0.00	0 \$0.00	
31417NK91	PHH MORTGAGE	15	\$1,001,104.14	54.23% 0 \$0.00	NA 0 \$0.00	NA
514171 <b>(K</b> )1	CORPORATION		. , ,			
	Unavailable	12	\$844,774.17	45.77% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,845,878.31	100% 0 \$0.00	0 \$0.00	
	DAME A CONTROL OF					
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,863,660.25	17.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	47	\$10,625,868.73	100% 0 \$0.00	0 \$0.00	INA
lotai		+ +/	\$10,023,000.73	100 % 0 \$0.00	0 50.00	
	PHH MORTGAGE					
31417NKB6	CORPORATION	20	\$1,493,605.44	80.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$365,418.85	19.66% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,859,024.29	100% 0 \$0.00	0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
21.417311/04	PHH MORTGAGE	50	Φ7 020 220 20	61.50 O DO OO	λι Α ο Φο ο ο	NT A
31417NKC4	CORPORATION	58	\$7,939,239.30	61.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$12,910,244.27	100% 0 \$0.00	0 \$0.00	
31417NKD2	PHH MORTGAGE	101	\$6,339,353.63	62.58% 0 \$0.00	NA 0 \$0.00	NA
514171NKD2	CORPORATION		\$0,339,333.03			IVA
	Unavailable	57	\$3,791,056.15	37.42% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,130,409.78	100% 0 \$0.00	0 \$0.00	
31417NKE0	PHH MORTGAGE	86	\$8,457,148.77	55.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	70	\$6.848.731.25	44.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	70	1 - ) )	100% 0 \$0.00	0 \$0.00	NA
Total		156	\$15,305,880.02	100% 0 \$0.00	0 50.00	
	PHH MORTGAGE					
31417NKF7	CORPORATION	13	\$3,212,222.57	91.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$300,162.17	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total	C TW WITHOUT	15	\$3,512,384.74	100% 0 \$0.00	0 \$0.00	1 11 1
			+ - yy			
21417NW.C5	PHH MORTGAGE	27	Φ4 254 450 C 1	76,00% 0,00	NIA 0 00 00	37.4
31417NKG5	CORPORATION	37	\$4,354,450.24	76.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,302,464.94	23.02% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,656,915.18	100% 0 \$0.00	0 \$0.00	
31417NKH3	PHH MORTGAGE	49	\$7,943,839.87	77.7% 0 \$0.00	NA 0 \$0.00	NA
01-f1/1 <b>NIXI</b> 13	CORPORATION					
	Unavailable	14	\$2,279,536.05	22.3% 0 \$0.00	NA 0 \$0.00	NA

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Total		63	\$10,223,375.92	100% 0 \$0.00	0 \$0.00
2 0 0 0 1			¥10,220,010,72	100 /2   0   φ0.00	0,40.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$531,123.99	23.92% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,220,690.20	100% 0 \$0.00	0 \$0.00
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$1,199,445.19	21.09% 0 \$0.00	NA 0 \$0.00 N.
Total		95	\$5,686,116.48	100% 0 \$0.00	0 \$0.00
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$803,047.99	31.24% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,570,615.85	100% 0 \$0.00	0 \$0.00
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$972,589.91	46.26% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,102,467.38	100% 0 \$0.00	0 \$0.00
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	102	\$22,374,025.21	27.88% 0 \$0.00	NA 0 \$0.00 NA
Total		349	\$80,238,422.20	100% 0 \$0.00	0 \$0.00
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,542,201.59	19.6% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$7,868,800.37	100% 0 \$0.00	0 \$0.00
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56		NA 0 \$0.00 NA
	Unavailable	3	\$676,455.90		NA 0 \$0.00 NA
Total		25	\$3,914,326.46	100% 0 \$0.00	0 \$0.00
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$2,433,721.25	18.09% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$13,457,080.55	100% 0 \$0.00	0 \$0.00
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,068,175.67	56.22% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,900,139.67	100% 0 \$0.00	0 \$0.00

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PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	9	\$587,844.46	52.01% 0 \$0.00	NA 0	\$0.00	NA (
	19	\$1,130,195.27	100% 0 \$0.00			(
PHH MORTGAGE CORPORATION	209	\$31,831,380.15				NA
Unavailable	83	\$11,305,045.39				NA (
	292	\$43,136,425.54	100% 0 \$0.00	0	\$0.00	(
	$\bot$		<del></del>	$\longrightarrow \!$		
PHH MORTGAGE CORPORATION	58	\$10,953,920.80				NA
Unavailable	15	\$2,447,518.58				NA
	73	\$13,401,439.38	100% 0 \$0.00	0	\$0.00	(
			<del></del>	$\longrightarrow \!$		
PHH MORTGAGE CORPORATION	39	\$3,470,162.42				NA
Unavailable	3	\$234,476.32				NA (
	42	\$3,704,638.74	100% 0 \$0.00	0	\$0.00	(
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PHH MORTGAGE CORPORATION	129	\$32,642,711.96				NA
Unavailable	105	\$23,776,022.67	42.14% 0 \$0.00			NA (
	234	\$56,418,734.63	100% 0 \$0.00	0	\$0.00	
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PHH MORTGAGE CORPORATION	47	\$12,979,356.65				NA
	47	\$12,979,356.65	100% 0 \$0.00	<u> 0 </u>	\$0.00	
	+		<del></del>	<del></del>		<del></del>
CORPORATION	18	\$2,495,241.69				NA
Unavailable	6	\$838,701.83				NA
	24	\$3,333,943.52	100% 0 \$0.00	0	\$0.00	(
			,	$\longrightarrow \!$		
CORPORATION	34	\$1,953,063.35				NA
Unavailable	26	\$1,634,030.38				NA
	60	\$3,587,093.73	100% 0 \$0.00	0	\$0.00	(
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CORPORATION	22	\$2,149,825.01	55.66% 0 \$0.00	NA 0	\$0.00	NA
	17	\$1.712,398.26	44.34% 0 \$0.00	NA 0	\$0.00	NA
	39					-
		T-7 /			Ψ	
PHH MORTGAGE	10	\$2,831,619.70	100% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         10         \$542,350.81           Unavailable         9         \$587,844.46           19         \$1,130,195.27           PHH MORTGAGE CORPORATION         209         \$31,831,380.15           Unavailable         83         \$11,305,045.39           PHH MORTGAGE CORPORATION         58         \$10,953,920.80           Unavailable         15         \$2,447,518.58           PHH MORTGAGE CORPORATION         39         \$3,470,162.42           Unavailable         3         \$234,476.32           PHH MORTGAGE CORPORATION         129         \$32,642,711.96           Unavailable         105         \$23,776,022.67           PHH MORTGAGE CORPORATION         47         \$12,979,356.65           PHH MORTGAGE CORPORATION         47         \$12,979,356.65           PHH MORTGAGE CORPORATION         18         \$2,495,241.69           Unavailable         6         \$838,701.83           PHH MORTGAGE CORPORATION         34         \$1,953,063.35           PHH MORTGAGE CORPORATION         34         \$1,953,063.35           PHH MORTGAGE CORPORATION         22         \$2,149,825.01           Unavailable         25         \$2,149,825.01           Unavailable         17	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION							
Total		10	\$2,831,619.70	100% (	\$0.00		0 \$0.00	
							1 1	
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$355,168.79	26.93%	0.00	NA	0 \$0.00	NA
Total		11	\$1,318,636.81	100%	\$0.00		0 \$0.00	
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%			0 \$0.00	NA
	Unavailable	2	\$316,475.73	14.82% (			0 \$0.00	NA
Total		13	\$2,135,908.80	100%	\$0.00		0 \$0.00	
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$620,944.68	59.77% (	0.00	NA	0 \$0.00	NA
Total		16	\$1,038,814.68	100% (	\$0.00		0 \$0.00	
	DITT MODES + SE	+ +		+	1		+	
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%			0 \$0.00	NA
	Unavailable	11	\$2,982,260.14	12.07% (			0 \$0.00	NA
Total		98	\$24,701,493.18	100%	\$0.00		0 \$0.00	I
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,105,500.00	3.59% (	0.00	NA	0 \$0.00	NA
Total		123	\$30,777,468.55	100%	\$0.00		0 \$0.00	
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100% (	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,113,424.61	100%	\$0.00		0 \$0.00	
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,237,362.11	21.85% (	0.00	NA	0 \$0.00	NA
Total		59	\$10,240,586.48	100%	\$0.00		0 \$0.00	
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,774,916.84	22.62%			0 \$0.00	NA
Total		185	\$38,788,174.85	100%	\$0.00		0 \$0.00	(
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$18,796,243.49	34.2% (	\$0.00	NA	0 \$0.00	NA
Total		210	\$54,961,762.95	100%	0 \$0.00		0 \$0.00	

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31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00			0 \$0.00	NA
	Unavailable	3	\$521,851.60	22.35% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,335,254.60	100% 0 \$0.00	(	0 \$0.00	
	DILLI MODECA CE						
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96% 0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$835,490.81	16.04% 0 \$0.00		0 \$0.00	NA
Total		18	\$5,209,727.36	100% 0 \$0.00	(	0 \$0.00	
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,582,105.86	17.03% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$9,289,509.39	100% 0 \$0.00	(	0 \$0.00	
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$6,177,631.00	100% 0 \$0.00		0 \$0.00	
	DD OCDECT						
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,869,601.74	100% 0 \$0.00	(	0 \$0.00	
31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,237,000.00	100% 0 \$0.00		0 \$0.00	
31417QCL6	Unavailable	40	\$8,039,635.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onevanuoro	40	\$8,039,635.97	100% 0 \$0.00		0 \$0.00	11/1
31417QCM4	Unavailable	7	\$1,831,985.26	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavallable	7	\$1,831,985.26	100% 0 \$0.00		<b>0</b> \$0.00	INA
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,239,400.00	100% 0 \$0.00		0 \$0.00	
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$3,300,600.00	100% 0 \$0.00		0 \$0.00	
31417QDD3	EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,209,237.41	100% 0 \$0.00		0 \$0.00	
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31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	, , ,	11	\$1,050,450.00	100%	0 5	\$0.00		0	\$0.00	(
					Ц					
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	05	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,299.14	100%	0 5	\$0.00		0	\$0.00	
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,597,084.26	100%	0 5	\$0.00		0	\$0.00	(
					Ш					
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,009,388.61	38.22%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		232	\$60,209,782.84	100%	0 5	\$0.00		0	\$0.00	(
		+			$oxdapsymbol{\sqcup}$					
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	Ш				\$0.00	NA
	Unavailable	102	\$25,059,815.08	45.71%	_		NA	_	\$0.00	NA (
Total		230	\$54,823,262.97	100%	0 5	\$0.00		0	\$0.00	(
		+ +			H					
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	Ш				\$0.00	NA (
	Unavailable	81	\$19,850,475.55	34.42%	-		NA	_	\$0.00	NA (
Total		241	\$57,677,654.71	100%	0 5	\$0.00		0	\$0.00	(
					H					
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	Ш				\$0.00	NA
	Unavailable	58	\$15,819,660.39	28.94%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		224	\$54,670,934.52	100%	0 5	50.00		0	\$0.00	0
	CLD AMEDITAL	+			H			_		
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,803,324.96	32.28%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		244	\$58,259,318.07	100%	0 5	\$0.00		0	\$0.00	0
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,126,672.45	74.4%	-				\$0.00	NA (
Total		244	\$57,966,700.37	100%	0 5	\$0.00		0	\$0.00	
	OLIMEDITOE	+			dash					-
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	Ш				\$0.00	NA
	Unavailable	102	\$24,940,485.78	50.03%	_			_	\$0.00	NA (
Total		206	\$49,851,142.88	100%	0 5	\$0.00		0	\$0.00	0
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31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$13,586,474.52	55.8% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$24,347,175.07	100% 0 \$0.00	0 \$0.00	(
	SUNTRUST	+ +				
31417QQ31	MORTGAGE INC.	79	\$19,052,737.17	36.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$33,462,818.55	63.72% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$52,515,555.72	100% 0 \$0.00	0 \$0.00	
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$35,144,033.53	65.54% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$53,618,363.44	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+ +				
31417QQ56	MORTGAGE INC.	82	\$20,999,127.81	41.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$29,844,095.10	58.7% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$50,843,222.91	100% 0 \$0.00	0 \$0.00	(
31417QQ64	SUNTRUST	66	\$13,361,400.08	30.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
Total	Unavailable	142 <b>208</b>	\$30,392,749.79 <b>\$43,754,149.87</b>	69.46% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
lotai		200	\$43,734,149.67	100% 0 50.00	0 50.00	'
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,461,450.00	63.77% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$6,996,200.00	100% 0 \$0.00	0 \$0.00	
31417QQ98	SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$4,379,600.00	87.27% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$5,018,250.00	100% 0 \$0.00	0 \$0.00	
	CLINITALICT					
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$24,675,139.18	49.1% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,255,488.81	100% 0 \$0.00	0 \$0.00	
31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$30,685,802.24	40.69% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$75,406,613.59	100% 0 \$0.00	0 \$0.00	
31417QQC1	SUNTRUST	100	\$24,366,204.73	62.56% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE INC.		I	11 1			
	Unavailable	58	\$14,581,557.93	37.44% 0 \$0.00	NA	0 \$0.00	NA
Total		158	\$38,947,762.66	100% 0 \$0.00		0 \$0.00	
	SUNTRUST						
31417QQD9	MORTGAGE INC.	21	\$1,485,719.88	58.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,041,954.50	41.22% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,527,674.38	100% 0 \$0.00		0 \$0.00	(
31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59% 0 \$0.00		0 \$0.00	NA
	Unavailable	30	\$3,529,068.18	48.41% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$7,290,076.83	100% 0 \$0.00		0 \$0.00	
31417QQF4	SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07% 0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$3,287,822.79	51.93% 0 \$0.00		0 \$0.00	NA
Total		100	\$6,331,749.95	100% 0 \$0.00		0 \$0.00	
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,929,854.81	51.4% 0 \$0.00	NA	0 \$0.00	NA
Total		99	\$9,591,398.53	100% 0 \$0.00		0 \$0.00	
31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87% 0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$3,290,085.51	35.13% 0 \$0.00	NA	0 \$0.00	NA
Total		136	\$9,365,766.75	100% 0 \$0.00		0 \$0.00	
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$30,447,942.41	54.54% 0 \$0.00		0 \$0.00	NA
Total		221	\$55,831,839.58	100% 0 \$0.00		0 \$0.00	(
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$18,831,446.16	42.03% 0 \$0.00		0 \$0.00	NA
Total		168	\$44,802,683.29	100% 0 \$0.00		0 \$0.00	
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03% 0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$25,458,986.30	37.97% 0 \$0.00		0 \$0.00	NA
Total		215	\$67,048,040.33	100% 0 \$0.00		0 \$0.00	
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$15,392,997.43	70.17% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanaule	38	\$13,392,997.43 \$21,938,037.67	100% 0 \$0.00	0 \$0.00	INA
1 Otai		30	\$41,730,037.07	100% 0 50.00	0 30.00	
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55		NA 0 \$0.00	NA
	Unavailable	110	\$23,104,212.73		NA 0 \$0.00	NA
Total		245	\$53,047,268.28	100% 0 \$0.00	0 \$0.00	
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30		NA 0 \$0.00	NA
	Unavailable	114	\$21,118,578.80		NA 0 \$0.00	NA
Total		255	\$44,825,330.10	100% 0 \$0.00	0 \$0.00	
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24		NA 0 \$0.00	NA
	Unavailable	12	\$4,213,225.30	l	NA 0 \$0.00	NA
Total		36	\$9,544,400.54	100% 0 \$0.00	0 \$0.00	
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05		NA 0 \$0.00	NA
	Unavailable	7	\$2,100,000.00		NA 0 \$0.00	NA
Total		23	\$6,352,561.05	100% 0 \$0.00	0 \$0.00	
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93		NA 0 \$0.00	NA
Total		5	\$1,621,446.93	100% 0 \$0.00	0 \$0.00	
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59		NA 0 \$0.00	NA
	Unavailable	53	\$3,623,672.58		NA 0 \$0.00	NA
Total		114	\$7,651,445.17	100% 0 \$0.00	0 \$0.00	
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,622,049.27	54.25% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,989,882.84	100% 0 \$0.00	0 \$0.00	
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84		NA 0 \$0.00	NA
	Unavailable	58	\$5,707,431.77	<del>i i i i</del>	NA 0 \$0.00	NA
Total		101	\$9,967,235.61	100% 0 \$0.00	0 \$0.00	
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,316,848.00	48.49% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$2,715,670.90	100% 0 \$0.00	0 \$0.00	

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CLINITALICT						
MORTGAGE INC.	17	\$1,651,472.99	47.68% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	19	\$1,812,277.39	52.32% 0 \$0.00	NA	0 \$0.00	NA
	36	\$3,463,750.38	100% 0 \$0.00		0 \$0.00	(
CLINTDLICT						
MORTGAGE INC.	33	\$11,693,443.36				NA
Unavailable	32	\$13,304,497.99				NA
	65	\$24,997,941.35	100% 0 \$0.00		0 \$0.00	(
CLINITALICT	+					
MORTGAGE INC.	68	\$18,663,148.03	62.17% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	33	\$11,358,740.97				NA
	101	\$30,021,889.00	100% 0 \$0.00		0 \$0.00	
SUNTRUST	30	\$9 171 1 <i>42</i> 08	61 12% 0 \$0 00	NΑ	0 \$0 00	NA
MORTGAGE INC.		. , ,				
Unavanable						NA
	49	\$15,004,295.99	100% 0 50.00		0 30.00	
SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	43	\$16,802,013.09	83.98% 0 \$0.00	NA	0 \$0.00	NA
	54	\$20,008,313.09	100% 0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$6,627,900.00	66.19% 0 \$0.00	NA	0 \$0.00	NA
	24	\$10,013,815.36	100% 0 \$0.00		0 \$0.00	
SUNTRUST						
MORTGAGE INC.	13	\$3,787,850.00	25.23% 0 \$0.00			NA
Unavailable	25	\$11,223,250.00				NA
	38	\$15,011,100.00	100% 0 \$0.00		0 \$0.00	
SUNTRUST	0	¢2 604 000 00	26 0207 0 00 00	NT A	0 60 00	NT A
MORTGAGE INC.						NA
Unavailable		·				NA
	25	\$10,011,250.00	100%  0 \$0.00		U \$0.00	
SUNTRUST	12	\$3,282,456.14	21.94% 0 \$0.00	NA	0 \$0.00	NA
	48	\$11,680,662,96	78.06% 0.\$0.00	NΔ	0.80.00	NA
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	00	ΨΙ 197009117110	100 /ε υ φυ.σο		υ φυ•υυ	
	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.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   17   \$1,651,472.99   47,68%   0 \$0.00   NA 0 \$0.00

31417QRJ5	SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,688,721.52	71.25%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$15,001,537.19	100%	0 \$0.00	0 \$0.00	
21417001/2	SUNTRUST	22	ΦC 2C0 200 72	21.750	0,00	NIA 0 00 00	NIA
31417QRK2	MORTGAGE INC.	22	\$6,360,399.73	31.75%		NA 0 \$0.00	NA
	Unavailable	46	\$13,673,825.38	68.25%		NA 0 \$0.00	NA
Total		68	\$20,034,225.11	100%	0 \$0.00	0 \$0.00	I
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,007,800.00	60.01%		NA 0 \$0.00	NA
Total		37	\$10,010,810.00	100%	0 \$0.00	0 \$0.00	
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$25,406,950.00	63.56%	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$39,975,420.81	100%	0 \$0.00	0 \$0.00	
21.417.OD.V.	SUNTRUST	57	ф1.4.400.575.07	20.050	0,00	NIA 0 (00 00	NIA
31417QRN6	MORTGAGE INC.	57	\$14,422,575.27	28.85%		NA 0 \$0.00	NA
m 4 1	Unavailable	83	\$35,569,800.00	71.15%		NA 0 \$0.00	NA
Total		140	\$49,992,375.27	100%	0 \$0.00	0 \$0.00	
31417QRP1	SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,604,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$9,335,690.00	100%	0 \$0.00	0 \$0.00	
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$4,462,250.00	77.29%		NA 0 \$0.00	NA
Total		15	\$5,773,100.00	100%	0 \$0.00	0 \$0.00	
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,959,500.00	38.07%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,401,875.00	100%	0 \$0.00	0 \$0.00	
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	3	\$1,160,250.00			NA 0 \$0.00	NA
Total		31	\$7,417,859.91	100%	0 \$0.00	0 \$0.00	
31417QRT3	SUNTRUST	29	\$6,697,180.83	59.79%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC.							
	Unavailable	15	\$4,503,926.39	40.21%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,201,107.22	100%	0 \$0.00		0 \$0.00	
	GVVVVTTDVVC=				+		+	
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,588,763.00	49.52%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,227,765.00		0 \$0.00		0 \$0.00	
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,306,267.80		0 \$0.00		0 \$0.00	
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0.80.00	NA	0 \$0.00	NA
	Unavailable	4	\$367,535.40	-			0 \$0.00	NA
Total		18	\$1,672,875.04		0 \$0.00		0 \$0.00	(
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0.80.00	NA	0 \$0.00	NA
51117Q550	Unavailable	2	\$132,150.00		0 \$0.00		0 \$0.00	NA
Total		20	\$1,858,747.00		0 \$0.00	1	0 \$0.00	
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	00.02	NΙΛ	0 \$0.00	NA
p1417Q3116	Unavailable	6	\$1,946,900.00	41.81%			0 \$0.00	NA
Total	Onavanaoic	13	\$4,657,030.72		0 \$0.00		0 \$0.00	IVA
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00				0 \$0.00	NA
	Unavailable	16	\$5,113,180.00	63.47%			0 \$0.00	NA
Total		24	\$8,055,794.00	100%	0 \$0.00		0 \$0.00	
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,499,660.00		0 \$0.00		0 \$0.00	NA
Total		11	\$3,769,985.00	100%	0 \$0.00		0 \$0.00	
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,247,000.00	54.48%	_		0 \$0.00	NA
Total		20	\$5,960,000.00	100%	0 \$0.00		0 \$0.00	
31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,000,729.95	100%	0 \$0.00		0 \$0.00	
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,000,291.56	100%	0 \$0.00		0 \$0.00	
31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$6,500,475.27	100%	0 \$0.00		0 \$0.00	(
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$15,001,250.00	100%	0 \$0.00		0 \$0.00	(
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$5,891,750.00	100%	0 \$0.00		0 \$0.00	(
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$7,000,632.87	100%	0 \$0.00		0 \$0.00	(
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$14,001,393.87	100%	0 \$0.00		0 \$0.00	(
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$8,352,850.00	100%	0 \$0.00		0 \$0.00	
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0\$0.00	NA	0 \$0.00	NA
Total		43	\$25,020,512.22	100%	0 \$0.00		0 \$0.00	(
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$5,499,631.84	100%	0 \$0.00		0 \$0.00	(
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0\$0.00	NA	0 \$0.00	NA
Total		92	\$56,919,796.38	100%	\$0.00		0 \$0.00	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$13,999,092.44	100%	0 \$0.00		0 \$0.00	
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		70	\$15,001,206.54	100%	0 \$0.00		0 \$0.00	(
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$7,000,548.55	100%	0 \$0.00		0 \$0.00	
31417QYJ7		64	\$20,001,078.26	100%	0\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		64	\$20,001,078.26	100% 0	\$0.00		0 \$0.00	
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0		NA	0 \$0.00	NA
Total		79	\$25,002,399.34	100% 0	\$0.00		0 \$0.00	
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0			0 \$0.00	NA
Total	<del></del>	39	\$12,001,012.74	100% 0	\$0.00		0 \$0.00	
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0			0 \$0.00	NA
Total		56	\$12,001,045.21	100% 0	\$0.00		0 \$0.00	
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0			0 \$0.00	NA
Total		38	\$13,000,886.62	100% 0	\$0.00		0 \$0.00	
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% 0			0 \$0.00	NA
Total	<del></del>	67	\$20,001,014.60	100% 0	\$0.00		0 \$0.00	
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0			0 \$0.00	NA
Total	<del></del>	15	\$4,000,357.62	100% 0	\$0.00		0 \$0.00	
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0			0 \$0.00	NA
Total		29	\$5,000,291.88	100% 0	\$0.00		0 \$0.00	
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0			0 \$0.00	NA
Total	<del></del>	21	\$4,500,290.03	100% 0	\$0.00		0 \$0.00	
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0			0 \$0.00	NA
Total		51	\$6,664,233.22	100% 0	\$0.00		0 \$0.00	
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$2,354,700.00	100% 0	\$0.00		0 \$0.00	
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100% 0		NA	0 \$0.00	NA
Total		30	\$2,997,517.82	100% 0	\$0.00		0 \$0.00	

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31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,000,746.65	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE	-+	+		+		H	
31417QYX6	CORPORATION (USA)	27	\$15,986,200.00		0 \$0.00		0 \$0.00	NA
Total		27	\$15,986,200.00	100%	0 \$0.00		0 \$0.00	
. – ~	HSBC MORTGAGE	21		: 220	1 2 20		12.00	
31417QYY4	CORPORATION (USA)	31	\$10,000,700.00		0 \$0.00		0 \$0.00	NA
Total	+	31	\$10,000,700.00	100%	0 \$0.00		0 \$0.00	
24.445037771	HSBC MORTGAGE	20	\$10,100,000 <b>5</b> 0	1000/	2 40 00	NT A	2000	NTA (
31417QYZ1	CORPORATION (USA)	30	\$18,169,098.56		0 \$0.00		0 \$0.00	NA
Total		30	\$18,169,098.56	100%	0 \$0.00		0 \$0.00	
21.117.07 1.5	HSBC MORTGAGE		\$16,001,005,70	1000/	2 00 00	NT A	20000	NIA (
31417QZA5	CORPORATION (USA)	69	\$16,001,295.70		0 \$0.00		0 \$0.00	NA
Total		69	\$16,001,295.70	100%	0 \$0.00		0 \$0.00	
21417OZD2	HSBC MORTGAGE	16	¢0 697 716 47	1000/	0,00	NI A	0,00	NA (
31417QZB3	CORPORATION (USA)	16	\$9,687,716.47		0 \$0.00		0 \$0.00	NA
Total		16	\$9,687,716.47	100%	0 \$0.00		0 \$0.00	
21 (170701	HSBC MORTGAGE	21	Φ7 500 (AF 16	1000/	20000	NT A	20000	NT A
31417QZC1	CORPORATION (USA)	21	\$7,500,645.16		0 \$0.00		0 \$0.00	NA
Total	+	21	\$7,500,645.16	100%	0 \$0.00		0 \$0.00	
211150500	HSBC MORTGAGE		\$12,000 CAT 50	1000/	2 40 00	NT A	2000	DIA.
31417QZD9	CORPORATION (USA)	53	\$12,000,647.52		0 \$0.00		0 \$0.00	NA
Total	+	53	\$12,000,647.52	100%	0 \$0.00		0 \$0.00	
2141707E7	HSBC MORTGAGE	10	¢c 027 750 00	100%	2 00 00	NI A	0,00	NA
31417QZE7	CORPORATION (USA)	10	\$6,027,750.00		0 \$0.00		0 \$0.00	NA
Total		10	\$6,027,750.00	100%	0 \$0.00		0 \$0.00	
21.417.07E4	HSBC MORTGAGE	20	Φ7 075 750 00	100%	200000	NT A	20000	NI A
31417QZF4	CORPORATION (USA)	28	\$7,975,750.00		0 \$0.00		0 \$0.00	NA
Total		28	\$7,975,750.00	100%	0 \$0.00		0 \$0.00	
214170702	HSBC MORTGAGE		Φ5 005 500 00	100%	2 00 00	NI A	0 00 00	NIA
31417QZG2	CORPORATION (USA)	9	\$5,085,500.00		0 \$0.00		0 \$0.00	NA
Total		9	\$5,085,500.00	100%	0 \$0.00		0 \$0.00	
2141707110	HSBC MORTGAGE	57	\$14.707.272.22	1000/	2000	NI A	20000	NIA
31417QZH0	CORPORATION (USA)	57	\$14,707,272.23	100%	0 \$0.00	NA	0 \$0.00	NA

Total		57	\$14,707,272.23	100%	\$0.00		0 \$0.00	
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,666,967.54	100%	\$0.00		0 \$0.00	
31417QZK3	HSBC MORTGAGE	10	\$2,377,137.93	100% (	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA)	10	\$2,377,137.93	100%	\$0.00		0 \$0.00	
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	CORT ORTHOTY (CDT)	46	\$8,000,500.00	100%	\$0.00		0 \$0.00	
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,432,535.76	100%	\$0.00		0 \$0.00	
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,573,034.74	100%	\$0.00		0 \$0.00	
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$3,361,354.56	100%	\$0.00		0 \$0.00	l
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,920,185.06	100%	\$0.00		0 \$0.00	l
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,000,750.00	100%	\$0.00		0 \$0.00	
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,653,500.00	100%	\$0.00		0 \$0.00	
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,838,550.00	100%	\$0.00		0 \$0.00	_
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,078,055.92	100%	\$0.00		0 \$0.00	
31417QZW7		4	\$2,569,057.34	100%	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		4	\$2,569,057.34	100%	0 \$0.00		0 \$0.00	
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,000,543.38	100%	0 \$0.00		0 \$0.00	
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,000,300.00	100%	0 \$0.00		0 \$0.00	(
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,595,855.77	100%	0 \$0.00		0 \$0.00	
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,245,945.16	61.02%			0 \$0.00	NA
Total		32	\$3,680,620.79	100%	0 \$0.00		0 \$0.00	(
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,662,656.38	65.93%			0 \$0.00	NA
Total		22	\$2,522,011.43	100%	0 \$0.00		0 \$0.00	(
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%			0 \$0.00	NA
	Unavailable	16	\$2,302,292.18	72.56%			0 \$0.00	NA
Total		22	\$3,173,147.02	100%	0 \$0.00		0 \$0.00	
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$283,234.94	27.34%			0 \$0.00	NA
Total		8	\$1,035,906.84	100%	<b>0 \$0.00</b>		0 \$0.00	
31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$8,108,115.04	67.72%			0 \$0.00	NA
Total		62	\$11,972,942.61	100%	0 \$0.00		0 \$0.00	(
31417S7K0	BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,541,132.87	72.86%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$4,859,966.53	100% 0	\$0.00		0 \$0.00	
31417S7M6	BANK OF AMERICA, N.A.	795	\$213,271,421.83				0 \$0.00	NA
	Unavailable	107	\$37,441,549.01				0 \$0.00	NA
Total	!	902	\$250,712,970.84	100% 0	\$0.00		0 \$0.00	
<u> </u>			,	<u> </u>				
31417SA42	WELLS FARGO BANK, N.A.	473	\$137,285,598.09				0 \$0.00	NA
	Unavailable	52	\$13,544,913.34	1			0 \$0.00	NA
Total		525	\$150,830,511.43	100% 0	\$0.00		0 \$0.00	(
<del>                                     </del>	WELLS FARGO				+ +			
31417SC24	BANK, N.A.	155	\$61,911,871.63				0 \$0.00	NA
	Unavailable	26	\$7,934,419.61	11.36% 0			0 \$0.00	NA
Total		181	\$69,846,291.24	100% 0	\$0.00		0 \$0.00	
31417SC32	WELLS FARGO BANK, N.A.	105	\$20,103,967.33				0 \$0.00	NA
	Unavailable	141	\$26,280,566.21	56.66% 0		NA	0 \$0.00	NA
Total		246	\$46,384,533.54	100% 0	\$0.00		0 \$0.00	
31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24% 0	\$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	469	\$60,212,023.63	54.76% 0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	832	\$109,960,946.73				<b>0</b> \$0.00	
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95				0 \$0.00	NA
	Unavailable	73	\$14,928,212.02	76.58% 0			0 \$0.00	NA
Total		97	\$19,493,198.97				0 \$0.00	(
<del> </del>	WELLS FARGO		ı <del></del>	<del></del>	+			
31417SC65	BANK, N.A.	24	\$4,224,179.60	70.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,776,435.69	29.6% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$6,000,615.29	1			0 \$0.00	
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,439,602.32	86.74% 0	\$0.00		0 \$0.00	NA
Total	!	9	\$1,659,602.32	100% 0	\$0.00		0 \$0.00	
<u> </u>	!			<b></b>	<u> </u>		$\bot$	
31417SC81	WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,545,846.63				0 \$0.00	NA
Total	!	61	\$9,758,489.98	100% 0	) \$ <u>0.00</u>		0 \$0.00	

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<del></del>	WELLS FARGO	+ + + + + + + + + + + + + + + + + + + +	<del></del>		+	+	-
31417SCX6	BANK, N.A.	249	\$94,463,148.68	94.42% 0 \$0.0	)0 <u>NA</u> /	0 \$0.00	NA
	Unavailable	17	\$5,581,773.87	5.58% 0 \$0.0	00 NA	0 \$0.00	NA
Total		266	\$100,044,922.55	100% 0 \$0.0	00	0 \$0.00	
<del>                                     </del>	WELLS FARGO	+	,	<del></del>	+	++	<del></del>
31417SCY4	BANK, N.A.	304	\$92,990,138.54	92.18% 0 \$0.0	λο NA	0 \$0.00	NA
	Unavailable	28	\$7,888,231.52	7.82% 0 \$0.0	00 NA	0 \$0.00	NA
Total		332	\$100,878,370.06	100% 0 \$0.0	00	0 \$0.00	
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	TOO CITEDI IS, I II	210				0 \$0.00	
31417SD31	RBS CITIZENS, NA	8		<del>                                     </del>		0 \$0.00	NA
Total		8	\$1,751,700.00	100% 0 \$0.0	<u> </u>	0 \$0.00	
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	INDO CITICALIO, INI	77	\$17,616,621.00	1 1 1		0 \$0.00	- 111-
1000		+ +	ΨΙΙ,	100/0		1	1
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		37	\$5,795,710.25	i i i i i i i i i i i i i i i i i i i		0 \$0.00	
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	KDS CITIZEINO, 11/12	30	·			0 \$0.00	17/1
Total			Ψυορ-=υ	100 /0   0   0		υψοισ	
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		82	\$10,016,890.00	i i i i i i i i i i i i i i i i i i i		0 \$0.00	
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100% 0 \$0.0	NA NA	0 \$0.00	NA
Total	NDS CITIZEINS, 1411	12		1 1		0 \$0.00	NA
10001		<b>†</b>				1	
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	1 1		0 \$0.00	NA
Total		48	\$9,932,359.23			0 \$0.00	
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100% 0 \$0.0	NA NA	0 \$0.00	NA
Total	NDO CITIZZINO, 1112	24	\$1,541,160.03 \$1,541,160.03	1 1		0 \$0.00	114.4
31417SDT4	RBS CITIZENS, NA	54	·	t ti		0 \$0.00	NA
Total		54	\$5,387,001.20	100% 0 \$0.0	00 /	0 \$0.00	
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0 \$0.0	NA NA	0 \$0.00	NA
Total	NDS CITICLIS, 1112	31	\$1,807,533.83 \$1,807,533.83			0 \$0.00	114
lotai		+	ΨΙ,ου,,ουστισ	100 /0 0 4	7	1	
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48			0 \$0.00	NA
Total		20	\$1,911,861.48	100% 0 \$0.0	00	0 \$0.00	<u>-</u>

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31417SDW7	Т			Т			Ī			Т
Total	31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		,				<del>                                     </del>		++		
Total	21417CDV5	DDC CITIZENC NA	27	¢2 455 670 40	10007	0.00	NI A	0.0	00.01	NIA
RBS CITIZENS, NA		RBS CITIZENS, NA	· ·			<del> </del>	1	-		NA
Total	Total		21	\$3,455,079.49	100%	<u>u \$u.uu</u>	'	U	<u> </u>	
RBS CITIZENS, NA   27   \$4,539,256.72   100%   \$0,00   NA   0 \$0.00	31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62						NA
Total	Total		53	\$13,239,933.62	100%	0 \$0.00		05	<b>60.00</b>	
Total	31417SDZ0	RBS CITIZENS, NA	27	\$4.539.256.72	100%	0.80.00	NA	0.5	\$0.00	NA
Total		ribb offiller (o, 1 (f)	<del>                                     </del>					-		1111
Total								Ш		
31417SK25		RBS CITIZENS, NA		· / /						NA
Total	Total		411	\$66,228,331.19	100%	0 \$0.00	)	0	50.00	
Total	31417SK25	Unavailable	10	\$2 412 136 58	100%	0.80.00	NA	0.5	so oo	NA
State		e na vanaore				1-1	1	_		1171
Total			10	ψ <b>2</b> ,11 <b>2</b> ,10 στο σ	100 /6	φοισσ			<b>P0.00</b>	
31417SK41	31417SK33	Unavailable	5	\$1,433,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Total		5	\$1,433,000.00	100%	0 \$0.00		0 5	<b>60.00</b>	
Total								Ц		
314178K58	31417SK41	Unavailable		\$3,174,322.29				_		NA
Total	Total		25	\$3,174,322.29	100%	0 \$0.00		05	<b>80.00</b>	
Total	31417SK58	Unavailable	19	\$2,311,819.11	100%	0 \$0.00	NA	.05	80.00	NA
31417SK66   MARKETS   6   \$685,550.59   6.07%   0 \$0.00   NA   0 \$0.00	Total		19	\$2,311,819.11				0 5	<b>60.00</b>	
Total         71         \$11,286,131.32         100%         0 \$0.00         0 \$0.00           Interval         FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$163,511.26         4.3%         0 \$0.00         NA 0 \$0.00           Unavailable         30         \$3,640,311.80         95.7%         0 \$0.00         NA 0 \$0.00           Total         31         \$3,803,823.06         100%         0 \$0.00         0 \$0.00           Interval         FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$1,661,125.94         14.88%         0 \$0.00         NA 0 \$0.00           Unavailable         72         \$9,505,632.27         85.12%         0 \$0.00         NA 0 \$0.00	31417SK66	MARKETS	6	\$685,550.59	6.07%	0 \$0.00	NA	. 0 5	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$3,640,311.80 95.7% 0\$0.00 NA 0\$0.00  Total  FLAGSTAR CAPITAL MARKETS SCORPORATION  What is a stress of the stress of		Unavailable	65	\$10,600,580.73		<del> </del>		-		NA
MARKETS   1   \$163,511.26   4.3%   0 \$0.00   NA   0 \$0.00	Total		71	\$11,286,131.32	100%	0 \$0.00		0 5	<b>60.00</b>	
Total         31         \$3,803,823.06         100%         0 \$0.00         0 \$0.00           31417SK82         FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$1,661,125.94         14.88%         0 \$0.00         NA 0 \$0.00           Unavailable         72         \$9,505,632.27         85.12%         0 \$0.00         NA 0 \$0.00	31417SK74	MARKETS CORPORATION		·				Ш		NA
FLAGSTAR CAPITAL  MARKETS CORPORATION  Unavailable  72 \$9,505,632.27 85.12% 0 \$0.00 NA 0 \$0.00		Unavailable						-		NA
31417SK82 MARKETS 10 \$1,661,125.94 14.88% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 72 \$9,505,632.27 85.12% 0 \$0.00 NA 0 \$0.00	Total		31	\$3,803,823.06	100%	0 \$0.00		0 5	<b>80.00</b>	
	31417SK82	MARKETS CORPORATION						Ц		NA
Total   82 \$11,166,758.21 100%   0   \$0.00   0   \$0.00		Unavailable	t	·		1-1	1	-		NA
	Total		82	\$11,166,758.21	100%	0 \$0.00		0 5	<u>60.00</u>	

31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,453,958.15	83.64% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$4,129,747.45	100%	+		0 \$0.00	
			. , ,					
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	482	\$137,800,585.11	72.97% (	\$0.00	NA	0 \$0.00	NA
Total		652	\$188,837,426.15	100%	\$0.00		0 \$0.00	(
			+,,		7 7 7 7 7 7		7 4 4 4 4 4 4	
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,865,352.01	71.54% (	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,402,722.01	100% (			0 \$0.00	
			. , ,					
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,227,494.26	88.84% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,633,131.85	100%			0 \$0.00	(
- 5 3333			+-,,		7 7 7 7 7 7		7 4 4 4 4 4 4	
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59% (	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$2,612,876.22	91.41% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,858,376.22	100%			0 \$0.00	
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31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$38,990,938.26	91.18% (	\$0.00	NA	0 \$0.00	NA
Total		159	\$42,761,753.26	100%	\$0.00		0 \$0.00	
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$76,018,486.97	94.84% (	\$0.00	NA	0 \$0.00	NA
Total		377	\$80,157,965.19	100%			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$10,217,645.31	80.3% (	\$0.00	NA	0 \$0.00	NA
Total			\$12,724,872.27		\$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL			<del>,                                    </del>	+ ++	+ +
31417SKV1	MARKETS CORPORATION	15	\$2,054,476.87			.00 NA
	Unavailable	135	\$20,296,928.54	†		
Total		150	\$22,351,405.41	100% 0 \$0.00	0 0 \$0.	.00
		<b></b>		<del></del>	<del>  </del>	
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05			
	Unavailable	154	\$20,907,153.83	†		
Total		212	\$29,494,732.88	100% 0 \$0.00	0 \$0.	.00
<u> </u>				<del></del>	++	
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45			
	Unavailable	86	\$12,557,282.91	82.1% 0 \$0.00	0 NA 0 \$0.	.00 NA
Total		113	\$15,295,786.36	100% 0 \$0.00	0 90.	.00
				<del></del>	<del>                                     </del>	
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15% 0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	110	\$29,616,824.25	91.85% 0 \$0.00	0 NA 0 \$0.	.00 NA
Total		120	\$32,243,702.25			
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48% 0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	345	\$113,220,406.36	91.52% 0 \$0.00	0 NA 0 \$0.	.00 NA
Total		379	\$123,712,346.90	100% 0 \$0.00	0 0 \$0.	.00
<u> </u>				<del></del>	<del>  </del>	
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59% 0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	247	\$50,282,614.47			
Total		263	\$53,257,715.26	100% 0 \$0.00	0 0 \$0.	.00
					$\Box$	
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76% 0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	75	\$19,530,290.22	94.24% 0 \$0.00	0 NA 0 \$0.	.00 NA
Total		79	\$20,724,440.97	100% 0 \$0.00	0 90.	.00
					<del>I      </del>	
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45% 0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	82	\$22,733,077.74	92.55% 0 \$0.00	0 NA 0 \$0.	.00 NA

Total		89	\$24,562,966.31	100%	\$0.00		0 \$0.00	<u> </u>
			. ,- :,- 00101					
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%			0 \$0.00	
	Unavailable	75	\$22,404,799.17	62.75%	_		0 \$0.00	
Total		122	\$35,702,434.49	100%	\$0.00		0 \$0.00	
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%		NA	0 \$0.00	NA
	Unavailable	135	\$23,803,640.87	61.32%	\$0.00	NA	0 \$0.00	NA
Total		196	\$38,819,691.78	100%	\$0.00		0 \$0.00	
31417SMJ6	Unavailable	18	\$1,223,145.42	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total		18	\$1,223,145.42	100% 0			0 \$0.00	
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31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,126,304.77	91.34%	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,422,802.13	100%	_		0 \$0.00	
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,821,638.00	83% (	\$0.00	NA	0 \$0.00	NA
Total		53	\$3,399,613.72	100%	\$0.00		0 \$0.00	
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35				0 \$0.00	
	Unavailable	33	\$3,920,685.17	94.33%	\$0.00		0 \$0.00	
Total		35	\$4,156,260.52	100%	\$0.00		0 \$0.00	) (
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% (			0 \$0.00	
	Unavailable	49	\$4,845,877.38	72.25%	\$0.00		0 \$0.00	1 1
Total		68	\$6,706,995.72	100%	\$0.00		0 \$0.00	
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% (	\$0.00		0 \$0.00	
	Unavailable	64	\$3,802,361.88	83.65%			0 \$0.00	1 1
Total		76	\$4,545,514.34	100%	\$0.00		0 \$0.00	

				<del></del>	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15		NA 0 \$0.00	NA
Unavailable	34	\$3,365,445.81	89.7% 0 \$0.00	NA 0 \$0.00	NA
	38	\$3,751,934.96	100% 0 \$0.00	0 \$0.00	<i></i>
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$3,457,614.22	76.06% 0 \$0.00	NA 0 \$0.00	NA
	33	\$4,546,010.79		0 \$0.00	
		¥ -7-			
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,637,868.28	69.73% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,348,886.85	100% 0 \$0.00	0 \$0.00	
		. , .			
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$4,073,695.78	80.72% 0 \$0.00	NA 0 \$0.00	NA
	31	\$5,046,895.93	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$3,139,305.84	76.8% 0 \$0.00	NA 0 \$0.00	NA
	73	\$4,087,576.75	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00		NA 0 \$0.00	NA
Unavailable	21	\$2,052,729.12	77.86% 0 \$0.00	NA 0 \$0.00	NA
	27	\$2,636,379.12	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00		NA 0 \$0.00	NA
Unavailable	10	\$1,364,042.01	90.09% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,514,042.01	100% 0 \$0.00	0 \$0.00	
PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86		NA 0 \$0.00	NA
•		*****	400 %   0   40 00	0 \$0.00	1
	11	\$2,214,007.86	100% 0 \$0.00		
	11	\$2,214,007.86	100%   0   \$0.00	0 \$0.00	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         4           CORPORATION         34           Unavailable         34           FLAGSTAR CAPITAL         MARKETS           CORPORATION         25           Unavailable         25           33         6           FLAGSTAR CAPITAL         MARKETS           CORPORATION         6           Unavailable         25           31         FLAGSTAR CAPITAL           MARKETS         6           CORPORATION         18           Unavailable         55           73           FLAGSTAR CAPITAL         MARKETS           CORPORATION         10           Unavailable         21           27         27           FLAGSTAR CAPITAL         MARKETS           CORPORATION         1           Unavailable         21           27         27           FLAGSTAR CAPITAL         MARKETS           CORPORATION         1           Unavailable         10           Unavailable         10           11         10	MARKETS CORPORATION  Unavailable  Jay \$3,365,445.81  BELAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS LIAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  LIAGSTAR CAPITAL MARKETS LIAGSTAR	MARKETS CORPORATION Unavailable 34 \$3,365,445.81 89.7% 0 \$0.00 80.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$3,457,614.22 76.06% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$3,457,614.22 76.06% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$711,018.57 30.27% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$1,637,868.28 69,73% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$973,200.15 19.28% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$973,200.15 19.28% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$973,200.15 19.28% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$948,270.91 23.2% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 18 \$948,270.91 23.2% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$3,139,305.84 76.8% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$2,052,729.12 77.86% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$1,514,042.01 90.09% 0 \$0.00  PULTE MORTGAGE, 11 \$2,214,007.86 100% 0 \$0.00  PULTE MORTGAGE, 11 \$2,214,007.86 100% 0 \$0.00	MARKETS   4   \$386,489.15   10.3%   0 \$0.00   NA   0 \$0.00

	PULTE MORTGAGE, L.L.C.							
Total		40	\$8,000,034.03	100% 0	\$0.00		0 \$0.00	
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total	E.E.C.	33	\$7,000,224.00	100% 0	\$0.00		0 \$0.00	
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		38	\$7,999,896.00	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100% 0	) \$0.00	NA	0 \$0.00	NA
Total		41	\$7,115,713.00	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		9	\$2,062,283.00	100% 0	\$0.00		0 \$0.00	
31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		13	\$3,040,606.00	100% 0	\$0.00		0 \$0.00	- /
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		31	\$6,000,560.00	100% 0	\$0.00		0 \$0.00	
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		11	\$2,033,886.00	100% 0	\$0.00		0 \$0.00	
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		26	\$4,967,382.51	100% 0	\$0.00		0 \$0.00	
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		19	\$3,029,641.00	100% 0	\$0.00		0 \$0.00	
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		32	\$5,999,573.37	100% 0	\$0.00		0 \$0.00	
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		50	\$9,016,387.00	100% 0	\$0.00		0 \$0.00	

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31417T3B2	Unavailable	21	\$5,760,199.37	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		21	\$5,760,199.37	100% 0 \$0.00	0 \$0.00	
31417T3C0	Unavailable	18	\$5,002,878.01	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total	o navaraore	18	\$5,002,878.01	100% 0 \$0.00	0 \$0.00	12.1
31417T3D8	Unavailable	23	\$6,469,320.65	100% 0 \$0.00		NA
Total		23	\$6,469,320.65	100% 0 \$0.00	0 \$0.00	(
31417T3E6	Unavailable	16	\$4,378,874.31	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		16	\$4,378,874.31	100% 0 \$0.00	0 \$0.00	
31417T3F3	Unavailable	25	\$6,708,073.14	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total	C TAN Y MATRICE	25	\$6,708,073.14	100% 0 \$0.00	0 \$0.00	,,,,
			45.00.00	10001		
31417T3G1	Unavailable	19	\$5,360,348.56	100% 0 \$0.00		NA
Total		19	\$5,360,348.56	100% 0 \$0.00	0 \$0.00	(
31417T3J5	Unavailable	15	\$5,034,835.62	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		15	\$5,034,835.62	100% 0 \$0.00	0 \$0.00	
31417T3K2	Unavailable	20	\$1,226,018.23	100% 0 \$0.00	1 1 1	NA (
Total		20	\$1,226,018.23	100% 0 \$0.00	0 \$0.00	(
31417T3L0	Unavailable	11	\$1,004,942.57	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		11	\$1,004,942.57	100% 0 \$0.00	0 \$0.00	(
21/17721/19	Unovoiloblo	21	\$6,402,005,59	100% 0 \$0.00	NA 0 \$0.00	T A .
31417T3M8 <b>Total</b>	Unavailable	21	\$6,492,095.58 <b>\$6,492,095.58</b>	100% 0 \$0.00	0 \$0.00	NA
Total		21	ψ0,472,073.30	100 /ε   0   φυ.συ	φο.σσ	
31417T3N6	Unavailable	18	\$4,317,820.43	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		18	\$4,317,820.43	100% 0 \$0.00	0 \$0.00	(
31417T3P1	Unavailable	18	\$4,870,698.82	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total	CHW WHITE	18	\$4,870,698.82	100% 0 \$0.00	0 \$0.00	,,,,
2141777200	T In a supil a la la	10	\$5,026,621,52	100% 0 \$0.00	NA 0 \$0.00	T A 4
31417T3Q9 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,036,621.53 <b>\$5,036,621.53</b>	100% 0 \$0.00	0 \$0.00	NA
			Ψ-,00,01,0-0	200 /0 0 0000	0,4000	
31417T3R7	Unavailable	9	\$1,162,172.18	100% 0 \$0.00		NΑ
Total		9	\$1,162,172.18	100% 0 \$0.00	0 \$0.00	
2141777295	Timorraliahi.	10	¢1 240 292 07	1000/ 000 00	NA ORO OO	T A
31417T3S5 <b>Total</b>	Unavailable	18 18	\$1,240,282.97 <b>\$1,240,282.97</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NΑ

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31417T3T3	Unavailable	30	\$9,700,068.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$9,700,068.09	100% 0 \$0.00		0 \$0.00	
31417T3U0	Unavailable	15	\$5,001,005.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	15	\$5,001,005.00	100% 0 \$0.00		0 \$0.00	1171
31417T3V8	Unavailable	14	\$4,350,207.48	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$4,350,207.48	100% 0 \$0.00		0 \$0.00	
31417T3X4	Unavailable	14	\$1,159,399.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,159,399.41	100% 0 \$0.00		0 \$0.00	
31417T3Y2	Unavailable	23	\$7,297,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	23	\$7,297,800.00	100% 0 \$0.00		0 \$0.00	1171
			47.040.445.40	100010000		0.40.00	
31417T3Z9	Unavailable	19	\$5,040,446.18	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$5,040,446.18	100% 0 \$0.00		0 \$0.00	
31417T4B1	Unavailable	16	\$1,064,417.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,064,417.50	100% 0 \$0.00		0 \$0.00	
31417T4C9	Unavailable	20	\$4,752,587.91	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$4,752,587.91	100% 0 \$0.00		0 \$0.00	
31417T4D7	Unavailable	23	\$6,919,740.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,919,740.00	100% 0 \$0.00		0 \$0.00	
31417T4E5	Unavailable	19	\$5,800,275.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	19	\$5,800,275.00	100% 0 \$0.00		0 \$0.00	1171
21.41577.452	** "	1.6	#4.000.200.00	100% 040 00	27.4	0,00	27.4
31417T4F2	Unavailable	16	\$4,800,200.00	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		16	\$4,800,200.00	100% 0 \$0.00		0 30.00	
31417T4G0	Unavailable	19	\$5,032,550.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,032,550.00	100% 0 \$0.00		0 \$0.00	
31417T4H8	Unavailable	16	\$4,960,550.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	16	\$4,960,550.00	100% 0 \$0.00		0 \$0.00	1171
						1 1	
31417T4J4	Unavailable	19	\$5,640,480.00	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$5,640,480.00	100% 0 \$0.00		0 \$0.00	
31417T4K1	Unavailable	15	\$4,750,100.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,750,100.00	100% 0 \$0.00		0 \$0.00	

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31417T4L9	Unavailable	18	\$1,232,365.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,232,365.00	100% 0 \$0.00		0 \$0.00	
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,027,270.00	100% 0 \$0.00		0 \$0.00	
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,158,740.89	100% 0 \$0.00		0 \$0.00	
31417T4P0	Unavailable	19	\$5,551,560.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,551,560.00	100% 0 \$0.00		0 \$0.00	
31417T4Q8	Unavailable	17	\$5,146,738.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,146,738.20	100% 0 \$0.00		0 \$0.00	
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,271,775.00	100% 0 \$0.00		0 \$0.00	
31417T4T2	Unavailable	17	\$5,178,860.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,178,860.00	100% 0 \$0.00		0 \$0.00	
31417T4U9	Unavailable	16	\$4,535,126.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,535,126.65	100% 0 \$0.00		0 \$0.00	
31417T7G7	Unavailable	13	\$1,849,690.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,849,690.29	100% 0 \$0.00		0 \$0.00	
31417T7H5	Unavailable	22	\$2,022,068.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,022,068.65	100% 0 \$0.00		0 \$0.00	
31417T7J1	Unavailable	5	\$1,006,976.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,006,976.67	100% 0 \$0.00		0 \$0.00	
31417T7K8	Unavailable	10	\$2,003,874.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,003,874.52	100% 0 \$0.00		0 \$0.00	
31417T7L6	Unavailable	9	\$2,510,933.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,510,933.20	100% 0 \$0.00		0 \$0.00	
31417T7M4	Unavailable	32	\$4,892,228.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,892,228.14	100% 0 \$0.00		0 \$0.00	
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$7,808,093.72	30.83% 0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaore	48	\$25,327,111.67			0 \$0.00	1111
10001	+	<u> </u>	Ψ20902191110.	100 /0 0 40.00	<del></del>	σφοισσ	
31417TAC2	Unavailable	48	\$25,171,293.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	48	\$25,171,293.45 \$25,171,293.45	<del>1 11 1</del>		0 \$0.00	- 112
Total	+	<u> </u>	ΨΑυ,111,00000	100 /0   0   φ σ σ σ		Ι ψυ•υυ	
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17			0 \$0.00	NA
	Unavailable	7	\$1,058,959.13			0 \$0.00	NA (
Total		12	\$1,742,945.30	100% 0 \$0.00	(	0 \$0.00	
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$529,424.92	48.03% 0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,102,178.42	<del>1 11 1</del>		0 \$0.00	
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22		NA (	0 \$0.00	NA (
	Unavailable	5	\$719,225.73			0 \$0.00	NA (
Total		8	\$1,128,489.95	100% 0 \$0.00	(	0 \$0.00	
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02			0 \$0.00	NA (
	Unavailable	12	\$2,108,601.99			0 \$0.00	NA
Total		13	\$2,288,650.01	100% 0 \$0.00		0 \$0.00	
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09			0 \$0.00	NA
	Unavailable	80	\$15,271,407.52			0 \$0.00	NA
Total		103	\$19,621,261.61	100% 0 \$0.00		0 \$0.00	
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00			0 \$0.00	NA
	Unavailable	5	\$623,708.90	<del>                                     </del>		0 \$0.00	NA
Total		8	\$1,192,808.90	100% 0 \$0.00		0 \$0.00	
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09			0 \$0.00	NA
	Unavailable	10	\$1,840,126.00			0 \$0.00	NA
Total	+	11	\$2,174,714.09	100% 0 \$0.00	<del></del>	0 \$0.00	-
31417TAP3	Unavailable	8	\$1,051,354.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	8	\$1,051,354.18	<del>                                     </del>		0 \$0.00	114.5
Total	+	<del></del>	Ф1,001,00 1.10	100 /0  0  ψοιοσ		Ι φυ.υυ	
31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0 \$0.00	NA	0 \$0.00	NA

Total		8	\$1,538,884.36	100% 0 \$0.00	0 \$0.00
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,133,318.11	82.26% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,377,718.11	100% 0 \$0.00	0 \$0.00
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$3,693,842.29	86.78% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,256,442.29	100% 0 \$0.00	0 \$0.00
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$3,032,594.31	88.09% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$3,442,544.31	100% 0 \$0.00	0 \$0.00
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29% 0 \$0.00	NA 0 \$0.00 NA 0
Total	Unavailable	8	\$600,600.00 <b>\$1,040,800.00</b>	57.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		0	\$1,040,000.00	100% 0 50.00	0 30.00
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	14	\$2,547,550.00	83.79% 0 \$0.00	NA 0 \$0.00 NA 0
Total		18	\$3,040,300.00	100% 0 \$0.00	0 \$0.00
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$704,216.70	49.52% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,422,216.70	100% 0 \$0.00	0 \$0.00
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,736,863.00	87.86% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,976,863.00	100% 0 \$0.00	0 \$0.00
31417TB49		4	\$1,249,700.00	56.27% 0 \$0.00	NA 0 \$0.00 NA

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	MORTGAGE			.		'
	COMPANY			.		1'
	Unavailable	4	\$971,250.00	43.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,220,950.00		0 \$0.00	
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03		NA 0 \$0.00	NA (
	Unavailable	14	\$903,510.86		NA 0 \$0.00	NA (
Total		17	\$1,142,701.89	100% 0 \$0.00	0 \$0.00	
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42		NA 0 \$0.00	NA (
	Unavailable	3	\$629,555.03	36.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,731,131.45		0 \$0.00	(
						-1'
31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56		NA 0 \$0.00	NA (
	Unavailable	10	\$1,331,378.55	59.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,242,695.11	100% 0 \$0.00	0 \$0.00	
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83		NA 0 \$0.00	NA (
	Unavailable	9	\$878,923.13	74.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,179,091.96	100% 0 \$0.00	0 \$0.00	
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22		NA 0 \$0.00	NA (
	Unavailable	15	\$836,563.68	80.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,037,733.90	100% 0 \$0.00	0 \$0.00	
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$990,833.60	91.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,084,669.77	100% 0 \$0.00	0 \$0.00	

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	FRANKLIN			<del></del>			
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$615,560.00	26.23% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,346,770.00	100% 0 \$0.00	0	\$0.00	
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,152,770.00		NA 0	\$0.00	NA
Total		16	\$3,483,770.00	100% 0 \$0.00	0	\$0.00	(
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,083,800.00	73.63% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,471,921.00	100% 0 \$0.00	0	\$0.00	
21.417TC40	Thereitele	29	\$5.206.216.02	100% 0 \$0.00	NIA O	\$0.00	NI A
31417TC48 <b>Total</b>	Unavailable	29	\$5,296,216.92 \$5,296,216.92	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 Otal		29	\$5,290,210.92	100% 0 \$0.00	<u>u</u>	<b>\$0.00</b>	<u>'</u>
31417TC55	Unavailable	23	\$2,314,587.26	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,314,587.26	100% 0 \$0.00	0	\$0.00	
31417TC63	Unavailable	8	\$1,317,974.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Ondvandore	8	\$1,317,974.50	100% 0 \$0.00		<b>\$0.00</b>	1111
21417TC71	TT'1-1-1-	1.6	¢2.720.504.01	100% 0 \$0.00	NIA O	¢0.00	NI A
31417TC71 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,720,594.81 \$3,720,594.81	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 Otai		10	<del>\$3,720,394.01</del>	100% 0 50.00	U	φυ.υυ	<u>'</u>
31417TC89	Unavailable	16	\$1,101,022.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total	C TAW WITH C TO	16	\$1,101,022.79	100% 0 \$0.00		\$0.00	1,11
31417TC97	Unavailable	9	\$1,748,855.80	100% 0 \$0.00		\$0.00	NA
Total		9	\$1,748,855.80	100% 0 \$0.00	0	\$0.00	
31417TDA3	Unavailable	19	\$3,613,073.15	100% 0 \$0.00	NAO	\$0.00	NA
	Unavanaule	19	\$3,613,073.15	100% 0 \$0.00		\$0.00 \$0.00	INA
Total		17	ψυ,υ1υ,υ1υ.1υ	100 /0 0 φυ.υυ	U	ψυ•υυ	
Total					l		l
31417TDB1	Unavailable	7	\$1,839,702.61	100% 0 \$0.00	NA 0	\$0.00	NA

le								
Unavailable	6	\$1,666,855.57		0 \$0.00		—	\$0.00	NA
	6	\$1,666,855.57	100%	0 \$0.00		0	\$0.00	
						Н		
Unavailable						-		NA
	11	\$2,721,276.80	100%	0 \$0.00		05	\$0.00	
Unavailable	18	\$2 376 383 70	100%	0 \$0 00	NΔ	0 4	\$0.00	NA
Chavanable						-		1 1/1
	10	\$2,370,303.70	100 /6	0 90.00		U	<b>\$0.00</b>	
Unavailable	34	\$2,485,691.42	100%	0 \$0.00	NA	0.5	\$0.00	NA
	34	\$2,485,691.42	100%	0 \$0.00		0	\$0.00	
T.L. a.v.a.ilabila	1.4	¢1 202 200 00	1000	0 00 00	NIA	0 6	‡Ω ΩΩ	NIA
Unavanable						-		NA
	14	\$1,382,298.88	100%	0 20.00		U	<b>5U.UU</b>	
Unavailable	6	\$1,194,288.36	100%	0 \$0.00	NA	0.5	\$0.00	NA
	6	\$1,194,288.36	100%	0 \$0.00		0	\$0 <u>.0</u> 0	
						$\prod$		
Unavailable	23	\$5,625,021.87	100%	0 \$0.00	NA	0.5	\$0.00	NA
	23	\$5,625,021.87	100%	0 \$0.00		0	\$0.00	
						Ш		
Unavailable	10	\$1,277,292.83	100%	0 \$0.00	NA	0.9	\$0.00	NA
	10	\$1,277,292.83	100%	0 \$0.00		0	\$0.00	
77 '111	26	Φ2.5.00.6.41.775	1000	0,00,00	NT A	0 (	to 00	NT A
Unavailable				+	NA	++		NA
	26	\$2,568,641.75	100%	0 \$0.00		0	\$0.00	
Unavailable	24	\$1,437,732.08	100%	0 \$0.00	NA	0.5	\$0.00	NA
	24	\$1,437,732.08	100%	0 \$0.00		0	\$0.00	
** "11	2.1	Φ.C. 0.7.4.1.27. 0.2	100%	0 00 00	27.4		<b>†</b> 0.00	27.4
Unavailable						-		NA
	31	\$6,954,127.03	100%	0 \$0.00		UE	\$0.00	
Unavailable	14	\$1,835,155.34	100%	0 \$0.00	NA	0.5	\$0.00	NA
	14	\$1,835,155.34				0	\$0.00	
						Ц		
Unavailable						-		NA
	3	\$309,489.61	100%	0 \$0.00		U	\$0.00	
NATIONWIDE						$\dag \dag$		
ADVANTAGE		<b>#####</b>	15.510	0,00	***		to 00	374
MORTGAGE		\$203,800.00	17.51%	U[\$0.00]	NA	0	\$0.00	NA
COMPANY								
Unavailable	5	\$960,394.80	82.49%	0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ADVANTAGE MORTGAGE	Unavailable	Unavailable 11 \$2,721,276.80  Unavailable 18 \$2,376,383.70  Unavailable 34 \$2,376,383.70  Unavailable 34 \$2,485,691.42  Unavailable 14 \$1,382,298.88  Unavailable 6 \$1,194,288.36  Unavailable 23 \$5,625,021.87  Unavailable 10 \$1,277,292.83  Unavailable 10 \$1,277,292.83  Unavailable 26 \$2,568,641.75  Unavailable 27 \$1,437,732.08  Unavailable 28 \$1,437,732.08  Unavailable 31 \$6,954,127.03  Unavailable 31 \$6,954,127.03  Unavailable 31 \$6,954,127.03  Unavailable 31 \$309,489.61  NATIONWIDE ADVANTAGE MORTGAGE 1 \$203,800.00	Unavailable 11 \$2,721,276.80 100%  Unavailable 18 \$2,376,383.70 100%  18 \$2,376,383.70 100%  18 \$2,376,383.70 100%  Unavailable 34 \$2,485,691.42 100%  Unavailable 14 \$1,382,298.88 100%  Unavailable 6 \$1,194,288.36 100%  Unavailable 23 \$5,625,021.87 100%  Unavailable 10 \$1,277,292.83 100%  Unavailable 10 \$1,277,292.83 100%  Unavailable 26 \$2,568,641.75 100%  Unavailable 26 \$2,568,641.75 100%  Unavailable 27 \$1,437,732.08 100%  Unavailable 28 \$1,437,732.08 100%  Unavailable 31 \$6,954,127.03 100%	Unavailable 11 \$2,721,276.80 100% 0 \$0.00  Unavailable 18 \$2,376,383.70 100% 0 \$0.00  Unavailable 34 \$2,376,383.70 100% 0 \$0.00  Unavailable 34 \$2,485,691.42 100% 0 \$0.00  Unavailable 14 \$1,382,298.88 100% 0 \$0.00  Unavailable 6 \$1,194,288.36 100% 0 \$0.00  Unavailable 6 \$1,194,288.36 100% 0 \$0.00  Unavailable 23 \$5,625,021.87 100% 0 \$0.00  Unavailable 10 \$1,277,292.83 100% 0 \$0.00  Unavailable 10 \$1,277,292.83 100% 0 \$0.00  Unavailable 26 \$2,568,641.75 100% 0 \$0.00  Unavailable 26 \$2,568,641.75 100% 0 \$0.00  Unavailable 24 \$1,437,732.08 100% 0 \$0.00  Unavailable 31 \$6,954,127.03 100% 0 \$0.00  Unavailable 31 \$6,954,127.03 100% 0 \$0.00  Unavailable 31 \$6,954,127.03 100% 0 \$0.00  Unavailable 34 \$1,835,155.34 100% 0 \$0.00  Unavailable 35 \$309,489.61 100% 0 \$0.00  Unavailable 36,954,127.03 100% 0 \$0.00  Unavailable 37 \$309,489.61 100% 0 \$0.00  Unavailable 38 \$309,489.61 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE 1 \$203,800.00 17.51% 0 \$0.00	Unavailable 11 \$2,721,276.80 100% 0 \$0.00 NA 11 \$2,721,276.80 100% 0 \$0.00 NA 11 \$2,721,276.80 100% 0 \$0.00 NA 18 \$2,376,383.70 100% 0 \$0.00 NA 18 \$2,376,383.70 100% 0 \$0.00 NA 18 \$2,376,383.70 100% 0 \$0.00 NA 18 \$2,376,383.70 100% 0 \$0.00 NA 18 \$2,485,691.42 100% 0 \$0.00 NA 18 \$2,485,691.42 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 14 \$1,382,298.88 100% 0 \$0.00 NA 15 \$1,194,288.36 100% 0 \$0.00 NA 16 \$1,194,288.36 100% 0 \$0.00 NA 17,194,288.36 100% 0 \$0.00 NA 18 \$1,277,292.83 100% 0 \$0.00 NA 18 \$1,277,292.83 100% 0 \$0.00 NA 19 \$1,277,292.83 100% 0	Unavailable 11 \$2,721,276.80 100% 0 \$0.00 NA 0 11 \$2,721,276.80 100% 0 \$0.00 NA 0 11 \$2,721,276.80 100% 0 \$0.00 NA 0 11 \$2,721,276.80 100% 0 \$0.00 NA 0 18 \$2,376,383.70 100% 0 \$0.00 NA 0 18 \$2,376,383.70 100% 0 \$0.00 NA 0 18 \$2,376,383.70 100% 0 \$0.00 NA 0 19 \$34 \$2,485,691.42 100% 0 \$0.00 NA 0 10 \$34 \$2,485,691.42 100% 0 \$0.00 NA 0 11 \$1,382,298.88 100% 0 \$0.00 NA 0 12 \$1,382,298.88 100% 0 \$0.00 NA 0 13 \$1,194,288.36 100% 0 \$0.00 NA 0 14 \$1,382,298.88 100% 0 \$0.00 NA 0 15 \$1,194,288.36 100% 0 \$0.00 NA 0 16 \$1,194,288.36 100% 0 \$0.00 NA 0 17 \$1,277,292.83 100% 0 \$0.00 NA 0 18 \$1,277,292.83 100% 0 \$0.00 NA 0 19 \$1,277,292.83 100% 0 \$0.00 NA 0 10 \$1,277,292.83 100% 0 \$0.00 N	Unavailable

31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,017,022.82	80.3% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	20	\$3,757,222.82	100% 0			0 \$0.00	1 1/1
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31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	9	\$1,007,811.38	81.52% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,236,311.38	100% 0	\$0.00		0 \$0.00	(
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,963,036.20	75.89% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,904,436.20	100% 0	\$0.00		0 \$0.00	
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,565,302.61	96.46% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,622,802.61	100% 0	\$0.00		0 \$0.00	
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31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,340,133.14	88.6% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,512,533.14	100% 0	\$0.00		0 \$0.00	
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,063,028.87	39.59% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,685,028.87	100% 0	\$0.00		0 \$0.00	
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95% 0			0\$0.00	NA
	Unavailable	8	\$1,790,260.10	91.05% 0			0 \$0.00	NA
Total		9	\$1,966,260.10	100% 0	\$0.00		0 \$0.00	(

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31417TFP8	ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,249,067.40			0 \$0.00	NA
Total		14	\$2,188,917.40	100% 0 \$0.00		0 \$0.00	
31417TG28	Unavailable	292	\$75,441,575.34	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		292	\$75,441,575.34	100% 0 \$0.00		0 \$0.00	
31417TG36	Unavailable	117	\$28,698,950.18	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$28,698,950.18			0 \$0.00	
31417TG44	Unavailable	6	\$1,588,299.41	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,588,299.41			0 \$0.00	
31417TG51	Unavailable	15	\$1,043,365.75	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,043,365.75			0 \$0.00	
31417TG69	Unavailable	26	\$7,004,141.67	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$7,004,141.67	100% 0 \$0.00		0 \$0.00	
31417TG77	Unavailable	32	\$10,014,250.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$10,014,250.00			0 \$0.00	
31417TG85	Unavailable	41	\$12,091,056.30	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$12,091,056.30			0 \$0.00	
31417TG93	Unavailable	53	\$14,981,671.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,981,671.00			0 \$0.00	
31417TGX0	Unavailable	124	\$29,071,958.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		124	\$29,071,958.36	100% 0 \$0.00		0 \$0.00	
31417TGY8	Unavailable	40	\$8,003,997.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,003,997.08	100% 0 \$0.00		0 \$0.00	
31417TGZ5	Unavailable	9	\$2,355,995.12	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$2,355,995.12	100% 0 \$0.00		0 \$0.00	
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total	A 1/2 A	92	\$25,031,330.38	100% 0 \$0.00		0 \$0.00	
31417TL30	+	559	\$152,593,341.63	76.59% 0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.								
	Unavailable	160	\$46,628,777.06	23.41%	0 \$0.0	) NA	0	\$0.00	NA
Total		719	\$199,222,118.69	100%	0 \$0.0	O	0	\$0.00	
31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0 \$0.0			\$0.00	NA
Total		90	\$25,030,828.02	100%	0 \$0.0	0	0	\$0.00	
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0 \$0.0	) NA	0	\$0.00	NA
	Unavailable	260	\$25,918,693.41	51.72%	0 \$0.0	) NA	0	\$0.00	NA
Total		507	\$50,113,250.46	100%	0 \$0.0	0	0	\$0.00	(
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0 \$0.0	) NA	0	\$0.00	NA
	Unavailable	96	\$11,292,383.77	37.69%	0 \$0.0	) NA	0	\$0.00	NA
Total		255	\$29,960,631.00	100%	0 \$0.0	0	0	\$0.00	(
31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0 \$0.0	) NA	0	\$0.00	NA
	Unavailable	235	\$15,550,237.72	38.75%	0 \$0.0	) NA	0	\$0.00	NA
Total		616	\$40,133,941.28	100%	0 \$0.0	D	0	\$0.00	(
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%			0	\$0.00	NA
	Unavailable	180	\$17,703,165.67	35.4%	0 \$0.0	) NA	0	\$0.00	NA
Total		510	\$50,011,218.25	100%	0 \$0.0	0	0	\$0.00	(
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0 \$0.0			\$0.00	
	Unavailable	49	\$3,393,437.17	33.92%			_	\$0.00	NA
Total		142	\$10,005,482.45	100%	0 \$0.0	0	0	\$0.00	(
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		476	\$100,122,480.83	100%	0 \$0.0	D	0	\$0.00	(
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0 \$0.0			\$0.00	
Total		248	\$68,279,435.45	100%	0 \$0.0	0	0	\$0.00	(
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		7	\$1,470,582.33	100%	0 \$0.0	0	0	\$0.00	

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31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		122	\$29,958,606.88	100%	0 \$	50.00		0	\$0.00	
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		10	\$1,399,451.47	100%	0 \$	60.00		0	\$0.00	(
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0 \$	80.00	NA	0	\$0.00	NA
Total		23	\$3,806,747.26	100%	0 \$	60.00		0	\$0.00	
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		14	\$2,296,044.76	100%	0 \$	80.00		0	\$0.00	(
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		167	\$41,357,739.66	100%	0 \$	80.00		0	\$0.00	(
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		21	\$2,240,235.55	100%	0 \$	80.00		0	\$0.00	
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		25	\$4,773,272.70	100%	0 \$	80.00		0	\$0.00	
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		20	\$3,444,784.33	100%	0 \$	80.00		0	\$0.00	-
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0 \$	60.00	NA	0	\$0.00	NA
Tatal	Unavailable	398	\$102,127,296.03	40.98%	-			1	\$0.00	NA
Total		969	\$249,232,069.23	100%	U 1	50.00		V	\$0.00	
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	Щ			L	\$0.00	NA
Total	Unavailable	805 <b>1,043</b>	\$187,529,249.51 <b>\$249,641,160.58</b>	75.12% <b>100%</b>				_	\$0.00 <b>\$0.00</b>	NA
		-,010	1 = 22 )2 22,2 0000		7	,,,,,,		Ĺ	, 2300	
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	Ш			L	\$0.00	NA
Total	Unavailable	289 <b>750</b>	\$74,986,838.41	37.51%	-			-	\$0.00 <b>\$0.00</b>	NA
Total		759	\$199,894,478.36	100%	υį	00.00		V	<b>\$U.UU</b>	

31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$15,686,813.95	100%	0 \$0.00		0 \$0.00	
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95		0 \$0.00		0 \$0.00	NA
	DANIK OE AMEDICA		, ,					
Total	Charanaole	365	\$25,004,463.86		0 \$0.00		0 \$0.00	1 1/1 1
31417TM96	BANK OF AMERICA, N.A. Unavailable	238 127	\$16,134,626.75 \$8,869,837.11	64.53% 35.47%	<u> </u>		0 \$0.00 0 \$0.00	NA NA
Total		103	\$28,004,893.47	100%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,953,889.88		0 \$0.00		0 \$0.00	NA
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$28,246,552.38	100%	0 \$0.00		0 \$0.00	
	Unavailable	48	\$13,626,066.33	48.24%	0 \$0.00	NA	0 \$0.00	NA
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$39,514,414.86	100%	0 \$0.00		0 \$0.00	
	N.A. Unavailable	9	\$2,151,235.65		0 \$0.00		0 \$0.00	NA
31417TM62	BANK OF AMERICA,	181	\$37,363,179.21	94.56%	0 \$0.00	NA	0 \$0.00	NA
Total		201	\$39,915,295.47	100%	0 \$0.00		0 \$0.00	
	Unavailable	128	\$24,362,466.19	61.04%			0 \$0.00	NA
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%			0 \$0.00	NA
Total		60	\$15,773,612.03	100%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$660,709.44	4.19%	0 \$0.00	NA	0 \$0.00	NA
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,687,555.58	100%	0 \$0.00		0 \$0.00	
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58		0 \$0.00		0 \$0.00	NA
Total		0.7	\$ <b>24,300,003.03</b>	100 %	υ φυ.υυ		υ φυ.υυ	
Total	Unavailable	16 <b>89</b>	\$5,047,241.75 <b>\$24,580,689.83</b>	20.53%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%			0 \$0.00	NA

		$\overline{}$			$\top$			
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$6,958,071.27	24.4%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	91	\$28,511,532.58		0 \$0.00	1	0 \$0.00	
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31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%			0 \$0.00	NA
	Unavailable	9	\$1,073,310.00		0 \$0.00		0 \$0.00	NA
Total		97	\$11,390,260.97	100%	0 \$0.00		0 \$0.00	
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$756,297.63	8.08%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$9,360,447.29		0 \$0.00		0 \$0.00	
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,756,861.43	10.92%		1	0 \$0.00	NA
Total		164	\$16,082,032.23	100%	0 \$0.00		0 \$0.00	(
<u> </u>		<del></del>		<del></del>	<del>                                     </del>	$\longrightarrow$	$\bot$	
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%			0 \$0.00	NA
	Unavailable	93	\$28,640,449.79	28.68%			0 \$0.00	NA
<u>Total</u>		378	\$99,866,680.88	100%	0 \$0.00		0 \$0.00	
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$25,367,045.57	100%	0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>			+			
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34				0 \$0.00	NA
<del></del>	Unavailable	25	\$2,959,632.45	1			0 \$0.00	NA
Total		39	\$4,626,259.79	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DANK OF AMEDICA		<del></del>		+++	$\longrightarrow$	+	$\longrightarrow$
31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$225,200.00		0 \$0.00		0 \$0.00	NA
Total		40	\$4,699,406.00	100%	0 \$0.00		0 \$0.00	(
<del>                                     </del>		<del></del>			+++		+-+	
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%			0 \$0.00	NA
	Unavailable	31	\$5,042,247.79	67.45%			0 \$0.00	NA
Total		46	\$7,475,425.30	100%	0 \$0.00		0 \$0.00	
31417TMM7	DANK OF AMEDICA	12	фс <b>7</b> 04 4 <b>7</b> 0 40	00.4207	2 42 20	D.T.A.	0 \$0.00	NT A
31/(17)TM/M $=$	BANK OF AMERICA,	42	\$6,794,478.48	89.43%	ƏISO OOL	NAI	AISO OOL	NA

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	N.A.						
	Unavailable	5	\$802,915.02	10.57% 0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,597,393.50		-	0 \$0.00	
2.1.4.1.27Th #NT.2	BANK OF AMERICA,	12	Φ2 417 521 10	02 040 000 00	NI A	2 00 00	NIA
31417TMN5	N.A.	13	\$2,417,521.10			0 \$0.00	NA (
	Unavailable	1	\$183,674.41			0 \$0.00	NA
Total		14	\$2,601,195.51	100% 0 \$0.00		0 \$0.00	
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79		NA	0 \$0.00	NA
	Unavailable	2	\$147,261.06			0 \$0.00	NA (
Total		23	\$1,167,835.85	100% 0 \$0.00		0 \$0.00	(
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62% 0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$399,647.09			0 \$0.00	NA (
Total		5	\$1,459,434.11	100% 0 \$0.00		0 \$0.00	(
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,992,171.12	58.91% 0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$8,474,108.77	100% 0 \$0.00		0 \$0.00	
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16			0 \$0.00	NA
	Unavailable	2	\$284,843.39			0 \$0.00	NA
Total		60	\$8,239,079.55	100% 0 \$0.00		0 \$0.00	
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13% 0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$1,239,938.02			0 \$0.00	NA
Total		239	\$13,979,811.09	100% 0 \$0.00		0 \$0.00	
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54% 0 \$0.00		0 \$0.00	NA
	Unavailable	155	\$9,582,741.82	70.46% 0 \$0.00		0 \$0.00	NA
Total		225	\$13,600,314.53	100% 0 \$0.00		0 \$0.00	
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56% 0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$7,491,930.88			0 \$0.00	NA
Total		120	\$11,625,819.65	100% 0 \$0.00		0 \$0.00	
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,150,526.29		NA 0 \$0.00	NA
Total		121	\$11,747,860.35	100% 0 \$0.00	0 \$0.00	
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,904,555.99	100% 0 \$0.00	0 \$0.00	
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$24,925,770.99	49.85% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$50,003,977.17	100% 0 \$0.00	0 \$0.00	(
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$55,958,099.78	44.75% 0 \$0.00	NA 0 \$0.00	NA
Total		621	\$125,059,045.71	100% 0 \$0.00	0 \$0.00	(
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$814,143.58	20.87% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,900,722.44	100% 0 \$0.00	0 \$0.00	
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$49,982,500.50	100% 0 \$0.00	0 \$0.00	(
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$16,636,762.94	41.66% 0 \$0.00	NA 0 \$0.00	NA
Total		570	\$39,939,052.62	100% 0 \$0.00	0 \$0.00	(
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,792,203.68	100% 0 \$0.00	0 \$0.00	(
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$14,731,959.28	100% 0 \$0.00	0 \$0.00	
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$35,539,077.14	100% 0 \$0.00	0 \$0.00	
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,905,365.45	15.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		80	\$25,012,976.60	100%	0 \$0.00		0 \$0.00	
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31417TNK0	BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%			0 \$0.00	
	Unavailable	1,739	\$552,293,719.02	61.58%			0 \$0.00	
Total		2,885	\$896,897,015.69	100%	0 \$0.00		0 \$0.00	
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$25,010,681.95	100%	0 \$0.00		0 \$0.00	
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,337,925.28	49.18%	0 \$0.00		0 \$0.00	
Total		67	\$6,786,809.40	100%	0 \$0.00		0 \$0.00	
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%			0 \$0.00	
	Unavailable	76	\$5,015,036.61	19.92%			0 \$0.00	
Total	_	376	\$25,177,685.82	100%	0 \$0.00		0 \$0.00	
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$11,250,513.59	27.29%			0 \$0.00	
Total		418	\$41,227,092.18	100%	0 \$0.00		0 \$0.00	
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,011,354.57		0 \$0.00		0 \$0.00	
Total		207	\$50,497,126.47	100%	0 \$0.00		0 \$0.00	
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,581,108.93	100%	0 \$0.00		0 \$0.00	
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%			0 \$0.00	
	Unavailable	22	\$2,118,559.42	69.04%			0 \$0.00	1
Total		32	\$3,068,509.24	100%	0 \$0.00		0 \$0.00	
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%			0 \$0.00	
	Unavailable	13	\$1,254,985.63	39.32%		1	0 \$0.00	
Total		33	\$3,191,826.94	100%	0 \$0.00	<u> </u>	0 \$0.00	, ]

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31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12				0 \$0.00	
	Unavailable	489	\$57,727,518.55				0 \$0.00	
Total		845	\$99,836,438.67	100%	\$0.00		0 \$0.00	(
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17% (			0 \$0.00	
	Unavailable	195	\$57,395,222.65				0 \$0.00	
Total		416	\$120,001,116.92	100%	\$0.00		0 \$0.00	(
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$34,957,664.60	17.51% (	\$0.00	NA	0 \$0.00	NA
Total		729	\$199,590,514.68	100%	\$0.00		0 \$0.00	(
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,409,764.95	100%	\$0.00		0 \$0.00	(
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$7,591,196.26	100%	\$0.00		0 \$0.00	
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15% (	\$0.00	NA	0 \$0.00	NA (
Total		590	\$203,645,488.33	100%	\$0.00		0 \$0.00	(
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25				0 \$0.00	
	Unavailable	18					0 \$0.00	
Total		115	\$11,325,216.15	100%	\$0.00		0 \$0.00	(
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$5,563,251.55	49.21% (	\$0.00	NA	0 \$0.00	NA (
Total		115	\$11,304,472.28	100%	\$0.00		0 \$0.00	
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100% (	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,731,593.63	100%	\$0.00		0 \$0.00	
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100% (	\$0.00	NA	0 \$0.00	NA
Total		171	\$10,004,972.17	100%	\$0.00		0 \$0.00	(
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31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,195,159.40	14.74% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,107,304.26				0 \$0.00	ĺ
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31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09				0 \$0.00	NA
	Unavailable	18	\$1,266,382.52				0 \$0.00	NA
Total		62	\$4,227,775.61	100% 0	\$0.00		0 \$0.00	
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40				0 \$0.00	NA
	Unavailable	53	\$5,283,613.32				0 \$0.00	NA
Total		116	\$11,407,836.72	100% 0	\$0.00		0 \$0.00	
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31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13				0 \$0.00	NA
	Unavailable	35	\$4,134,372.81	34.39% 0			0 \$0.00	NA
Total		102	\$12,020,733.94	100% 0	\$0.00		0 \$0.00	
31417TQE1	BANK OF AMERICA,	123	\$8,309,157.23	55.65% 0	0.80.00	NA	0 \$0.00	NA
5171/1 221	N.A.							
	Unavailable	95	\$6,621,537.55				0 \$0.00	NA
Total	+	218	\$14,930,694.78	100% 0	150.00		0 \$0.00	
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,060,081.72	27.79% 0	\$0.00	NA	0 \$0.00	NA
Total		94	\$11,009,925.47	100% 0			0 \$0.00	
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,056,278.83				0 \$0.00	NA
Total		169	\$10,781,821.29	100% 0	\$0.00		0 \$0.00	
			<del></del>	<del></del>	<del>                                     </del>		+	
31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31				0 \$0.00	NA
	Unavailable	36	\$3,521,763.33				0 \$0.00	NA
Total		168	\$16,622,882.64	100% 0	\$0.00		0 \$0.00	
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95				0 \$0.00	NA
	Unavailable	5	\$808,407.92				0 \$0.00	NA
Total		21	\$3,465,963.87	100% 0	\$0.00		0 \$0.00	
31417TQK7	BANK OF AMERICA,	26	\$3,590,222.08	78.68% 0	\$0.00	NA	0 \$0.00	NA

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	N.A.							
	Unavailable	7	\$973,047.60	21.32%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,563,269.68	100%	0 \$0.00		0 \$0.00	)
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$657,715.37		0 \$0.00		0 \$0.00	NA
Total		35	\$9,113,893.19	100%	0 \$0.00		0 \$0.00	)
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,043,173.11	33.98%	_		0 \$0.00	
Total		103	\$6,012,946.20	100%	0 \$0.00		0 \$0.00	)
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,188,111.39	23.44%			0 \$0.00	1
Total		52	\$5,068,931.27	100%	<u>0 \$0.00</u>		0 \$0.00	)
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,293,234.02	21.87%			0 \$0.00	
Total		41	\$10,486,981.75	100%	0 \$0.00		0 \$0.00	)
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$60,278,439.40	66.32%			0 \$0.00	NA
Total		339	\$90,889,322.95	100%	<u>0 \$0.00</u>		0 \$0.00	)
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0 \$0.00		0 \$0.00	
Total		62	\$15,767,762.03	100%	0 \$0.00		0 \$0.00	
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$14,403,185.85	100%	0 \$0.00		0 \$0.00	
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$273,679.30	15.57%			0 \$0.00	1
Total		25	\$1,757,640.00	100%	0 \$0.00		0 \$0.00	
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47		0 \$0.00		0 \$0.00	
Total		27	\$5,004,957.47		0 \$0.00		0 \$0.00	

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31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$28,183,187.34	49.59% (	0.00	NA	0 \$0.00	NA
Total		410	\$56,827,940.56	100%	\$0.00		0 \$0.00	
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	\$0.00	NA	0 \$0.00	NA
Total		434	\$99,748,830.79	100%	\$0.00		0 \$0.00	
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,950,489.56	100%	\$0.00		0 \$0.00	
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,675,872.79	100%	\$0.00		0 \$0.00	
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,682,915.64	100%	\$0.00		0 \$0.00	
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	486	\$108,962,899.18	43.61%	-		0 \$0.00	NA
Total		1,146	\$249,832,683.83	100%	0 \$0.00		0 \$0.00	
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,960,260.71	54.06%	T T		0 \$0.00	NA
Total		34	\$7,325,140.95	100%	0 \$0.00		0 \$0.00	
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	325	\$32,312,452.02	64.53%	+		0 \$0.00	NA
Total		505	\$50,071,569.25	100%	0 \$0.00		0 \$0.00	
31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$29,665,330.45	84.58%	T T		0 \$0.00	NA
Total		122	\$35,075,116.07	100%	0 \$0.00		0 \$0.00	
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$29,533,841.65	84.27%			0 \$0.00	NA (
Total		116	\$35,046,306.51	100%	\$0.00		0 \$0.00	(
l l		1			1 1		1 1	

31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%		NA	\$0.00	NA
	Unavailable	9	\$2,303,686.15	45.47%	\$0.00	NA	\$0.00	NA
Total		21	\$5,066,359.05	100%	\$0.00	0	\$0.00	
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%			\$0.00	NA
	Unavailable	13	\$943,815.91	19.7%			\$0.00	NA
Total		60	\$4,790,734.56	100%	\$0.00	0	\$0.00	(
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46% 0			\$0.00	NA
	Unavailable	15	\$4,893,070.15	74.54%		NA C	\$0.00	NA
Total		20	\$6,563,957.35	100%	\$0.00	0	\$0.00	
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	\$0.00	NA	\$0.00	NA
	Unavailable	159	\$45,585,795.85	57.53%	\$0.00	NAC	\$0.00	NA
Total		280	\$79,233,916.95	100%	\$0.00	0	\$0.00	(
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$6,532,215.75	46.62%	\$0.00	NA	\$0.00	NA
Total		54	\$14,012,278.06	100%	\$0.00	0	\$0.00	
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	\$0.00	NA 0	\$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	\$0.00	NAC	\$0.00	NA
Total		254	\$25,075,646.03	100%	\$0.00	0	\$0.00	(
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8% (	\$0.00	NA	\$0.00	NA
,	Unavailable	131	\$40,109,868.00	80.2%	+		\$0.00	NA
Total		169	\$50,014,508.62	100%	\$0.00	0	\$0.00	(
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,832,986.94	89.02%	\$0.00	NA	\$0.00	NA
Total		9	\$2,058,986.94	100%	\$0.00	0	\$0.00	
31417TRG5	Unavailable	3	\$528,870.61	100%	\$0.00	NA	\$0.00	NA
Total		3	\$528,870.61	100%	\$0.00	0	\$0.00	
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	\$0.00	NA	\$0.00	NA
	Unavailable	1,014	\$228,141,151.93	91.28%	\$0.00	NAC	\$0.00	NA

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Total		1,098	\$249,928,765.41	100%	0 \$0.00		0 \$0.00	
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31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%			0 \$0.00	
	Unavailable	8	\$1,525,609.83	77.31%		ł	0 \$0.00	ł
Total		10	\$1,973,357.70	100%	0 \$0.00		0 \$0.00	
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$656,931.92	54.95%			0 \$0.00	
Total		9	\$1,195,581.92	100%	0 \$0.00		0 \$0.00	
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,674,726.80	45.76%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,844,577.73		0 \$0.00	•	0 \$0.00	•
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0 \$0.00		0 \$0.00	
Total		5	\$1,311,807.10	100%	0 \$0.00		0 \$0.00	
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%			0 \$0.00	
T-4-2	Unavailable	193	\$43,751,915.65	43.65%		1 1	0 \$0.00	1
Total		464	\$100,224,582.30	100%	0 \$0.00	1	0 \$0.00	<del>                                     </del>
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%			0 \$0.00	
	Unavailable	940	\$149,564,525.41	59.94%		1 1	0 \$0.00	
Total		1,548	\$249,539,962.78	100%	0 \$0.00		0 \$0.00	
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0 \$0.00		0 \$0.00	
	Unavailable	630	\$138,951,833.87	55.71%		1	0 \$0.00	1
Total		1,143	\$249,426,277.04	100%	0 \$0.00		0 \$0.00	
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49		0 \$0.00		0 \$0.00	
	Unavailable	268	\$81,122,336.37		0 \$0.00	1 1	0 \$0.00	1 1
Total		340	\$100,022,312.86	100%	0 \$0.00	<u> </u>	0 \$0.00	
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$82,871,239.49	82.87%			0 \$0.00	
Total		339	\$100,001,601.17		0 \$0.00	1	0 \$0.00	
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31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00	
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31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%					\$0.00	NA
	Unavailable	596	\$162,291,892.85	74.78%	_			_	\$0.00	NA
Total		812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00	
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%					\$0.00	NA
	Unavailable	387	\$128,045,961.50		_			_	\$0.00	NA
Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00	
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%					\$0.00	NA
	Unavailable	132	\$41,016,508.98	81.56%		1 1		_	\$0.00	NA
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00	
									$\vdash$	
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%					\$0.00	NA
	Unavailable	129	\$40,971,463.13	81.82%	_	<del> </del>		_	\$0.00	NA
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00	
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%					\$0.00	NA
	Unavailable	30	\$6,346,072.28	29.64%	_			_	\$0.00	NA
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00	
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00	
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$64,017,119.70		_	<del> </del>		_	\$0.00	NA
Total		892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00	
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%			NA	0	\$0.00	NA
	Unavailable	585	\$160,206,071.04	74.12%		1		_	\$0.00	NA
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00	(
31417TSE9	Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1	\$171,200.00	100%	\$0.00		0 \$0.00	
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76			NA	0 \$0.00	NA
	Unavailable	38	\$8,979,867.51	12.37%			0 \$0.00	NA
Total		317	\$72,572,945.27	100% 0	\$0.00		0 \$0.00	(
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58% 0			0 \$0.00	NA
	Unavailable	19	\$5,316,136.55	56.42%			0 \$0.00	NA
Total		35	\$9,422,835.17	100% 0	\$0.00		0 \$0.00	
	DANIZ OF AMEDICA							
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00				0 \$0.00	NA
	Unavailable	2	\$570,000.00	59.75% 0			0 \$0.00	NA
Total		4	\$953,910.00	100% 0	\$0.00		0 \$0.00	(
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$542,100.00	25.29% 0	\$0.00	NA	0 \$0.00	NA
Total	O THE VENTE OF THE PERSON OF T	9	\$2,143,529.98	100% 0			0 \$0.00	1,112
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31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$44,098,040.12	62.64%	\$0.00	NA	0 \$0.00	NA
Total		249	\$70,401,327.12	100% 0	\$0.00		0 \$0.00	(
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,947,921.33	30.2%	\$0.00	NA	0 \$0.00	NA
Total		168	\$42,878,921.35				0 \$0.00	(
31417TSS8	BANK OF AMERICA,	2	\$373,200.00	36.08% 0	00.00	NI A	0 \$0.00	NA
5141/1336	N.A.		,					
<u> </u>	Unavailable	5	\$661,292.71	63.92% 0			0 \$0.00	NA
Total		7	\$1,034,492.71	100% 0	\$0.00		0 \$0.00	(
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,871,649.63	47.83% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,912,859.63	100% 0	\$0.00		0 \$0.00	
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$17,137,136.66	85.55% 0	+ +		0 \$0.00	NA
Total		73	\$20,030,819.87	100%	\$0.00		0 \$0.00	

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31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82% 0 \$0.00	NA 0		NA
	Unavailable	25	\$7,355,482.60	73.18% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$10,051,664.95	100% 0 \$0.00	0	\$0.00	(
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$16,455,890.78	81.97% 0 \$0.00	NA 0	\$0.00	NA
Total		67	\$20,075,449.07	100% 0 \$0.00	0	\$0.00	
31417TT57	EVERBANK	20	\$4,367,237.00	21.85% 0 \$0.00	NA 0	00.02	NA
5141/113/	Unavailable	55	\$15,618,865.20	78.15% 0 \$0.00	NA 0		NA
Total	Onavanable	75	\$19,986,102.20	100% 0 \$0.00		\$0.00 \$0.00	INA
31417TT65	EVERBANK	19	\$4,284,397.27	30.95% 0 \$0.00	NA 0		NA
-	Unavailable	34	\$9,558,005.62	69.05% 0 \$0.00	NA 0	\$0.00	NA
Total		53	\$13,842,402.89	100% 0 \$0.00	0	\$0.00	(
31417TT73	EVERBANK	51	\$10,501,177.21	52.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$9,482,795.97	47.45% 0 \$0.00	NA 0	\$0.00	NA
Total		94	\$19,983,973.18	100% 0 \$0.00	0	\$0.00	
31417TT81	EVERBANK	50	\$10,691,191.41	48.57% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$11,320,752.45	51.43% 0 \$0.00	NA 0	\$0.00	NA
Total		93	\$22,011,943.86	100% 0 \$0.00	0	\$0.00	
31417TT99	EVERBANK	37	\$7,513,717.20	37.66% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	49	\$12,437,528.21	62.34% 0 \$0.00	NA 0		NA
Total		86	\$19,951,245.41	100% 0 \$0.00		\$0.00	
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45% 0 \$0.00	NA 0	\$0.00	NA
5141710714	Unavailable	41	\$11,669,606.36	58.55% 0 \$0.00	NA 0		NA
Total		83	\$19,930,181.40	100% 0 \$0.00	11	\$0.00	
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1% 0 \$0.00	NA 0		NA
	Unavailable	79	\$20,331,667.87	54.9% 0 \$0.00	NA 0		NA
Total		180	\$37,030,895.06	100% 0 \$0.00	0	\$0.00	
31417TUC0	EVERBANK	3	\$356,139.70	19.65% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,456,105.66	80.35% 0 \$0.00	NA 0		NA
Total		11	\$1,812,245.36	100% 0 \$0.00	0	\$0.00	
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,293,273.67	42.77% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,024,120.08	100% 0 \$0.00	0	\$0.00	

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31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0 \$0.0	00 NA	0 \$0.00	NA
514171 OE0	Unavailable	33	\$7,109,031.31	28.44% 0 \$0.0		0 \$0.00	NA (
Total	Chavanable	133	\$24,996,876.51	100% 0 \$0.0		<b>0</b> \$0.00	IVA
1 otal		133	Ψ24,220,070.21	100 /υ   υ   ψυ.ν	00	υ ψυ.υυ	
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	18	\$4,431,661.33	27.75% 0 \$0.0	_	0 \$0.00	NA
Total		93	\$15,971,460.09	100% 0 \$0.0	00	0 \$0.00	
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	20	\$5,046,435.74	21.58% 0 \$0.0	_	0 \$0.00	NA
Total		177	\$23,388,123.70	100% 0 \$0.0		0 \$0.00	
31417TUH9	EVERBANK	2	\$335,500.00	30.6% 0 \$0.0	00 NA	0 \$0.00	NA
5111710119	Unavailable	3	\$760,938.98	69.4% 0 \$0.0		0 \$0.00	NA
Total	Chavanaoic	5	\$1,096,438.98	100% 0 \$0.0		0 \$0.00	1111
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	37	\$10,870,465.89	60.6% 0 \$0.0	00 NA	0 \$0.00	NA
Total		69	\$17,936,705.54	100% 0 \$0.0	00	0 \$0.00	
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% 0 \$0.0	00 NA	0 \$0.00	NA
514171 CIK2	Unavailable	26	\$7,230,844.36			0 \$0.00	NA (
Total	Chavanable	56	\$12,585,038.48	100% 0 \$0.0		<b>0</b> \$0.00	11/1
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% 0 \$0.0		0 \$0.00	NA
	Unavailable	7	\$1,473,625.00	54.67% 0 \$0.0		0 \$0.00	NA
Total		17	\$2,695,589.30	100% 0 \$0.0	00	0 \$0.00	
31417TV62	Unavailable	19	\$1,806,817.72	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		19	\$1,806,817.72	100% 0 \$0.0		0 \$0.00	
31417TV70	GMAC MORTGAGE,	12	\$780,452.54	28.12% 0 \$0.0	00 NA	0 \$0.00	NA
	LLC Unavailable	30	\$1,995,324.95	71.88% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaore	42	\$2,775,777.49	100% 0 \$0.0		0 \$0.00	1111
2141777410	II		¢1 501 200 00	100% 0 \$0.0	00 NA	0 \$0.00	NIA (
31417TVH8	Unavailable	9 <b>9</b>	\$1,501,300.00 <b>\$1,501,300.00</b>	100% 0 \$0.0		<b>0</b> \$0.00	NA
Total		9	\$1,501,500.00	100% 0 50.0	00	0 30.00	
31417TVJ4	Unavailable	9	\$1,998,706.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		9	\$1,998,706.00	100% 0 \$0.0	00	0 \$0.00	
31417TVK1	Unavailable	19	\$2,891,089.00	100% 0 \$0.0		0 \$0.00	NA
Total		19	\$2,891,089.00	100% 0 \$0.0	00	0 \$0.00	

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	GMAC MORTGAGE,					
31417TVZ8	LLC	30	\$7,045,772.74	14.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$42,601,317.91	85.81% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$49,647,090.65	100% 0 \$0.00	0 \$0.00	
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31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$7,470,285.69	74.87% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$9,978,146.56	100% 0 \$0.00	0 \$0.00	
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31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,924,949.24	100% 0 \$0.00	0 \$0.00	
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31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$34,435,656.16	71.35% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$48,263,127.15	100% 0 \$0.00	0 \$0.00	
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31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,153,298.79	95.71% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu ( William )	50	\$3,294,755.27	100% 0 \$0.00	0 \$0.00	
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31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,888,935.77	43.1% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,702,358.50	100% 0 \$0.00	0 \$0.00	
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31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,163,299.82	60.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoro	6	\$1,915,291.28		0 \$0.00	- 112
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31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,671,143.72	61.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoio	16	\$4,336,218.66	100% 0 \$0.00	0 \$0.00	1112
Total		10	ΨΤ9ΟΟ0941000	100 /0   0   φ 0.0 0	υ ψυ•υυ	
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$455,577.66	21.29% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,139,617.53	100% 0 \$0.00	0 \$0.00	
31417TX78	GMAC MORTGAGE,	16	\$1,558,355.06	25.4% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	46	\$4,577,757.70	74.6% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$6,136,112.76	100% 0 \$0.00	0 \$0.00
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	141	\$33,066,320.65	67.32% 0 \$0.00	NA 0 \$0.00 NA
Total		205	\$49,120,094.84	100% 0 \$0.00	0 \$0.00
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$1,062,840.04	25.35% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$4,192,070.89	100% 0 \$0.00	0 \$0.00
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$1,447,821.59	51.01% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$2,838,262.78	100% 0 \$0.00	0 \$0.00
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,269,625.33	59.16% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,146,061.20	100% 0 \$0.00	0 \$0.00
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,564,744.19	58.6% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,670,304.25	100% 0 \$0.00	0 \$0.00
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,156,168.01	46.86% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,467,021.73	100% 0 \$0.00	0 \$0.00
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$5,235,004.08	92.74% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,644,583.49	100% 0 \$0.00	0 \$0.00
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00		NA 0 \$0.00 NA
	Unavailable	18	\$4,991,650.00	94.16% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$5,301,250.00	100% 0 \$0.00	0 \$0.00
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87% 0 \$0.00	NA 0 \$0.00 NA

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	Unavailable	162	\$53,490,989.42				0 \$0.00	
Total		188	\$61,395,124.45	100%	0 \$0.00		0 \$0.00	
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00		, i		0 \$0.00	NA
	Unavailable	80	\$23,325,067.58	93.05%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$25,066,167.58	100%	0 \$0.00		0 \$0.00	
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$19,289,472.85	90.45%	0 \$0.00		0 \$0.00	
Total		68	\$21,326,972.85	100%	0 \$0.00		0 \$0.00	
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	359	\$91,609,550.34	91.6%			0 \$0.00	
Total		393	\$100,011,245.24	100%	0 \$0.00		0 \$0.00	(
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,862,765.29	94.6%			0 \$0.00	
Total		25	\$6,197,465.29	100%	0 \$0.00		0 \$0.00	1
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$51,837,262.25	80.99%		NA	0 \$0.00	NA
Total		231	\$64,006,687.72	100%	0 \$0.00		0 \$0.00	
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,769,600.00	100%	0 \$0.00		0 \$0.00	(
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$14,686,672.27	100%	0 \$0.00		0 \$0.00	
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$6,114,899.36	91.28%			0 \$0.00	
Total		67	\$6,698,889.36	100%	0 \$0.00		0 \$0.00	
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%			0 \$0.00	
	•				1.		1.	
Total	Unavailable	130 <b>157</b>	\$17,256,943.50 <b>\$20,802,559.86</b>	82.96%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

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31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	143	\$42,702,024.29	86.47% 0	\$0.00	NA (	\$0.00	NA
Total		168	\$49,384,279.44	100% 0	\$0.00	(	\$0.00	(
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86% 0		NA (	\$0.00	NA
	Unavailable	74	\$7,294,625.54	62.14% 0			\$0.00	NA
Total		118	\$11,738,534.48	100% 0	\$0.00	(	\$0.00	(
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61% 0			\$0.00	NA
	Unavailable	119	\$15,428,829.41	63.39% 0	\$0.00	NA (	\$0.00	NA
Total		189	\$24,341,444.92	100% 0	\$0.00	(	\$0.00	(
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1% 0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$11,266,783.94	61.9% 0	\$0.00	NA (	\$0.00	NA
Total		112	\$18,202,479.55	100% 0	\$0.00	(	\$0.00	(
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79% 0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$21,254,525.94	92.21% 0	\$0.00	NA (	\$0.00	NA
Total		83	\$23,051,107.27	100% 0	\$0.00	(	\$0.00	(
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$2,049,156.82	23.09% 0	\$0.00	NA (	\$0.00	NA
Total		30	\$8,873,218.77	100% 0	\$0.00	(	\$0.00	(
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32% 0		NA	\$0.00	NA
	Unavailable	7	\$656,279.86				\$0.00	NA
Total		36	\$3,512,679.69	100% 0	\$0.00	(	\$0.00	(
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,687,829.24	23.27% 0	\$0.00	NA (	\$0.00	NA
Total		57	\$7,251,955.24	100% 0	\$0.00	(	\$0.00	
31417TYC6	Unavailable	9	\$2,287,276.30	100% 0	\$0.00	NA (	\$0.00	NA
Total		9	\$2,287,276.30	100% 0	\$0.00	(	\$0.00	
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71% 0	\$0.00	NA	\$0.00	NA
<u>'</u>	Unavailable	49	\$12,323,273.45	38.29% 0	\$0.00	NA (	\$0.00	NA

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Total		134	\$32,183,486.05	100% 0	\$0.00		0 \$0.00	(
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	169	\$41,115,792.62	85.11% 0			00.00	NA
Total		196	\$48,311,273.36	100% 0	\$0.00		0 \$0.00	
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72% 0			0\$0.00	NA
	Unavailable	146	\$41,777,741.28	84.28% 0			00.00	NA
Total		174	\$49,568,179.73	100% 0	\$0.00	(	0 \$0.00	
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	90	\$28,862,811.33	72.88% 0	\$0.00	NA	00.00	NA
Total		131	\$39,601,075.75	100% 0			0 \$0.00	
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47% 0	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$43,180,859.60	89.53% 0	\$0.00	NA	00.00	NA
Total		175	\$48,228,551.98	100% 0	\$0.00		\$0.00	
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	150	\$42,131,838.40	84.69% 0	\$0.00	NA	00.00	NA
Total		178	\$49,750,252.02	100% 0	\$0.00		\$0.00	
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	144	\$43,294,561.24	88.3% 0	\$0.00	NA	00.00	NA
Total		165	\$49,029,284.42	100% 0			0 \$0.00	
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	111	\$34,506,927.31	73.74% 0	\$0.00	NA	00.00	NA
Total		154	\$46,792,827.62	100% 0	\$0.00	(	\$0.00	
31417TYM4	GMAC MORTGAGE,	27	\$6,939,846.85	14.01% 0 5	\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	155		85.99% 0.5			0 \$0.00	
Total	Onavanable	182	\$42,603,643.75 <b>\$49,543,490.60</b>	85.99% 0 S			0 <b>\$0.00</b>	NA
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31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$17,534,110.72	81.85% 0	\$0.00	NA	\$0.00	NA
Total		76	\$21,420,961.02	100% 0	\$0.00		\$0.00	

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31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99% 0 \$0	0.00 NA	0	\$0.00	NA
	Unavailable	86	\$26,234,510.36	54.01% 0 \$0	0.00 NA	0	\$0.00	NA
Total		166	\$48,570,730.62	100% 0 \$0	0.00	0	\$0.00	
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31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07% 0 \$0		Ш	\$0.00	NA
	Unavailable	131	\$37,680,405.33	77.93% 0 \$0		-	\$0.00	NA
Total		171	\$48,350,734.83	100% 0 \$0	0.00	0	\$0.00	
	CMA CMORTCA CE					H		+
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58% 0 \$0		0	\$0.00	NA
	Unavailable	103	\$23,445,438.89	47.42% 0 \$0		-	\$0.00	NA
Total		216	\$49,442,119.60	100% 0 \$0	0.00	0	\$0.00	
31417TYS1	GMAC MORTGAGE,	54	\$11,985,638.36	24.14% 0 \$0	0.00 NA	0	\$0.00	NA
	LLC Unavailable	198	\$37,667,714.03	75.86% 0 \$0		Ш	\$0.00	NA (
Total	Unavanable	252	\$49,653,352.39	100% 0 \$0		_	\$0.00 <b>\$0.00</b>	NA
lotai		232	\$ <del>4</del> 9,033,332.39	100 70 0 50	).00 	U	<b>ՓՄ•Մ</b>	
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21% 0 \$0	).00 NA	0	\$0.00	NA
	Unavailable	95	\$25,195,215.57	83.79% 0 \$0	0.00 NA	0	\$0.00	NA (
Total		110	\$30,071,065.57	100% 0 \$0	0.00	0	\$0.00	
						Н		
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39% 0 \$0	0.00 NA	0	\$0.00	NA
	Unavailable	29	\$8,613,483.60	85.61% 0 \$0	0.00 NA	0	\$0.00	NA (
Total		35	\$10,060,805.29	100% 0 \$0	0.00	0	\$0.00	(
31417U2C8	BANK OF AMERICA,	1	\$292,000.00	18.72% 0 \$0	0.00 NA	0	\$0.00	NA
	N.A. Unavailable	6	·	81.28% 0 \$0		$\bot$	\$0.00	
Total	Unavanable	6 7	\$1,267,719.95 <b>\$1,559,719.95</b>	100% 0 \$0		++	\$0.00 <b>\$0.00</b>	NA
lotai			ψ1,557,717.75	100 /ε 0 φι	J.00		ψ <b>υ.υυ</b>	
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% 0 \$0	0.00 NA	0	\$0.00	NA
	Unavailable	40	\$11,162,643.49	79.61% 0 \$0	0.00 NA	0	\$0.00	NA (
Total		50	\$14,022,325.53	100% 0 \$0	0.00	0	\$0.00	
31417U2E4	BANK OF AMERICA,	19	\$5,157,185.47	17.25% 0 \$0	) (O) NI A		\$0.00	NA
5141702124	N.A.					Ш		
	Unavailable	100	\$24,736,476.44	82.75% 0 \$0		-	\$0.00	NA
Total		119	\$29,893,661.91	100% 0 \$0	J.00	U	\$0.00	(

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31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$36,107,626.88	72.41% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$49,865,326.88	100% 0	\$0.00	0	\$0.00	
31417U2G9	Unavailable	1	\$240,631.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$240,631.26	100% 0	\$0.00	0	\$0.00	
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66% 0			\$0.00	NA
	Unavailable	27	\$5,319,995.66	47.34% 0	1		\$0.00	NA
Total		57	\$11,239,004.20	100% 0	\$0.00	0	\$0.00	
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$41,793,414.24	100% 0	\$0.00	0	\$0.00	
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$13,222,352.35	47.6% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$27,778,767.55	100% 0	\$0.00	0	\$0.00	
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$7,094,089.04	63.33% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$11,202,034.04	100% 0	\$0.00	0	\$0.00	l
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34				\$0.00	NA
	Unavailable	45	\$13,010,673.36	86.66% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$15,014,092.70	100% 0	\$0.00	0	\$0.00	
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$8,894,050.00	88.69% 0			\$0.00	NA
Total		32	\$10,028,000.00	100% 0	\$0.00	0	\$0.00	
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,242,800.00	80.14% 0			\$0.00	NA
Total		10	\$1,550,800.00	100% 0	\$0.00	0	\$0.00	
					<del>                                     </del>			
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76% 0	·		\$0.00	NA
	Unavailable	82	\$25,256,379.91	73.24% 0	\$0.00	NA 0	\$0.00	NA

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Total		120	\$34,482,966.59	100%	\$0.00		0 \$0.00	
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31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%			0 \$0.00	
	Unavailable	83	\$19,971,375.77	41.09% (			0 \$0.00	
Total		200	\$48,604,021.52	100%	\$0.00		0 \$0.00	
31417U2U8	BANK OF AMERICA,	28	¢15 200 064 00	30.69% (	00 00	NT A	0 \$0.00	NIA
5141/0208	N.A.		\$15,388,864.00					
<b>,</b>	Unavailable	61	\$34,750,317.10				0 \$0.00	NA
Total		89	\$50,139,181.10	100%	\$0.00		0 \$0.00	
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,653,588.00	61.58%	\$0.00	NA	0 \$0.00	NA
Total		78	\$18,924,305.71	100% (	\$0.00		0 \$0.00	
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,807,646.28	61.28%	\$0.00	NA	0 \$0.00	NA
Total		27	\$6,213,421.61	100%	\$0.00		0 \$0.00	
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$13,228,904.76	65.95% (	\$0.00	NA	0 \$0.00	NA
Total		63	\$20,058,413.01	100% (	\$0.00		0 \$0.00	
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$12,011,756.74	60.01%			0 \$0.00	
Total		65	\$20,016,372.41	100% (	\$0.00		0 \$0.00	(
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$24,171,973.40	96.37%			0 \$0.00	NA
Total		44	\$25,081,973.40	100%	\$0.00		0 \$0.00	
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17% (		NA	0 \$0.00	NA
	Unavailable	257	\$77,045,563.75	76.83% (	1		0 \$0.00	
Total		346	\$100,280,967.07	100%	\$0.00		0 \$0.00	
31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$73,908,482.86	73.45% (	\$0.00	NA	0 \$0.00	NA
Total		349	\$100,621,484.21	100%	\$0.00		0 \$0.00	

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	BANK OF AMERICA,		40.744.880.06	.=	771.04	
31417U3C7	N.A.	31	\$8,711,339.96		NA 0 \$0	
	Unavailable	141	\$41,690,455.09	82.72% 0 \$0.00	NA 0 \$0	
Total		172	\$50,401,795.05	100% 0 \$0.00	0 \$0	0.00
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	129	\$39,666,475.44	79.21% 0 \$0.00	NA 0 \$0	0.00 NA
Total	O AWY WINGS OF	166	\$50,078,715.80	100% 0 \$0.00		0.00
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	82	\$20,679,910.45	37.71% 0 \$0.00	NA 0 \$0	0.00 NA
Total		226	\$54,832,664.18	100% 0 \$0.00	0 \$0	0.00
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	8	\$2,755,679.56	89.74% 0 \$0.00	NA 0 \$0	0.00 NA
Total		9	\$3,070,672.49	100% 0 \$0.00		0.00
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	13	\$2,870,127.72	82.45% 0 \$0.00	NA 0 \$0	0.00 NA
Total		16	\$3,480,853.38	100% 0 \$0.00	0 \$0	0.00
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		73	\$4,213,618.72	100% 0 \$0.00	0 \$0	0.00
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		18	\$1,981,750.41	100% 0 \$0.00	0 \$0	0.00
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		23	\$2,313,683.22	100% 0 \$0.00	0 \$0	0.00
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		15	\$2,098,870.00	100% 0 \$0.00	0 \$0	0.00
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	17	\$2,232,483.93	44.92% 0 \$0.00	NA 0 \$0	0.00 NA
Total		38	\$4,969,698.16	100% 0 \$0.00	0.80	0.00

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31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	11.71.	368	\$100,353,300.97	100%	0 \$0.00		0 \$0.00	
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	1 (12 )	89	\$25,010,248.28	100%	0 \$0.00		0 \$0.00	
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		171	\$50,080,860.45	100%	0 \$0.00		0 \$0.00	
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	223 <b>410</b>	\$49,105,730.37 <b>\$101,144,729.60</b>	48.55% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		25	\$10,010,180.66	100%	0 \$0.00		0 \$0.00	
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$4,673,810.87	100%	0 \$0.00		0 \$0.00	
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		36	\$9,426,167.16	100%	0 \$0.00		0 \$0.00	)
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		86	\$25,196,207.51	100%	0 \$0.00		0 \$0.00	
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$5,379,613.05	100%	0 \$0.00		0 \$0.00	
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		52	\$12,946,202.56	100%	0 \$0.00		0 \$0.00	
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		21	\$4,981,291.94	100%	0 \$0.00		0 \$0.00	
31417U3Z6		75	\$16,155,852.40	100%	0 \$0.00	NA	0 \$0.00	) NA

	BANK OF AMERICA, N.A.							
Total		75	\$16,155,852.40	100%	0 \$0.00		0 \$0.00	
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,032,405.39	100%	0 \$0.00		0 \$0.00	
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 <b>81</b>	\$20,099,899.00 <b>\$25,141,499.00</b>	79.95% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$25,216,273.45	100%	0 \$0.00		0 \$0.00	
31417U4D4 <b>Total</b>	Unavailable	4 4	\$1,037,159.74 <b>\$1,037,159.74</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417U4E2	Unavailable	49	\$11,952,119.23		0 \$0.00		0 \$0.00	NA
Total		49	\$11,952,119.23	100%	0 \$0.00		0 \$0.00	
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	190	\$83,428,910.51	96.18%			0 \$0.00	NA
Total		198	\$86,739,576.18	100%	0 \$0.00		0 \$0.00	
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%			0 \$0.00	NA
Total	Unavailable	5 6	\$2,414,971.56 <b>\$2,858,707.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0 \$0.00	NA	0 \$0.00	NA
hn	Unavailable	184	\$54,498,432.98	94.86%			0 \$0.00	NA
<u>Total</u>		193	\$57,452,759.97	100%	0 \$0.00		0 \$0.00	
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	575 <b>602</b>	\$252,167,069.44 <b>\$263,952,329.58</b>	95.54% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
01417114170	T	0.2	¢14 105 400 C1	1000	0,00,00	B.T.A	0,00,00	BTA
31417U4K8 <b>Total</b>	Unavailable	82 <b>82</b>	\$14,105,480.61 <b>\$14,105,480.61</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31417U4L6	Unavailable	122	\$54,440,195.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$54,440,195.47	100%	0 \$0.00		0 \$0.00	(
31417U4N2	BANK OF AMERICA,	9	\$2,918,045.28	9.92%	0 \$0.00	NA	0 \$0.00	NA
	N.A.	0.1	¢26 405 152 97	00.000	0,00	NT A	0 00 00	
m 4 1	Unavailable	81	\$26,495,152.87	90.08%			0 \$0.00	
Total		90	\$29,413,198.15	100%	0 \$0.00		0 \$0.00	
31417U4P7	BANK OF AMERICA,	14	\$6,104,598.72	5.63%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	238	\$102,269,202.40	94.37%	00 02 0	NΛ	0 \$0.00	NA
Total	Chavanable	252	\$102,209,202.40 \$108,373,801.12		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
Total	<u> </u>	232	φ100,575,001.12	100 /6	υ φυ.υυ		υ φυ.υυ	ľ
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$23,031,433.67	98.6%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$23,358,531.06		0 \$0.00		0 \$0.00	
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31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$36,709,364.05	97.84%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$37,518,440.46	100%	0 \$0.00		0 \$0.00	
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$5,569,890.12	100%	0 \$0.00		0 \$0.00	(
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	28	\$4,206,391.67 \$4,206,391.67		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	INA
Total		20	φ4,200,371.07	100 /6	υ φυ.υυ		υ φυ.υυ	,
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,875,706.15	95.18%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$12,477,415.64		0 \$0.00		0 \$0.00	
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,427,265.94	100%	0 \$0.00		0 \$0.00	
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$783,500.00	71.26%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,099,500.00	100%	0 \$0.00		0 \$0.00	(
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,798,936.50	47.09%			0 \$0.00	
Total		81	\$25,057,797.50	100%	0 \$0.00		0 \$0.00	

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BANK OF AMERICA							
N.A.							NA
Unavailable	140	\$31,007,276.90	61.92% 0	\$0.00			NA
	220	\$50,073,846.90	100% 0	\$0.00		0 \$0.00	(
BANK OF AMERICA,	401	\$109,444,780,90	44.59% 0	\$0.00	NA	0 \$0.00	NA
							NA
Onavanaore	879	\$245,442,625.48		· -			1171
BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	28	\$8,952,162.27	89.51% 0	\$0.00	NA	0 \$0.00	NA
	32	\$10,001,676.27	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	56	\$16,879,860.19	83.89% 0	\$0.00	NA	0 \$0.00	NA
	70	\$20,121,548.37	100% 0	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	4	\$677,400.00	6.77% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	31	\$9,327,206.36	93.23% 0	\$0.00	NA	0 \$0.00	NA
	35	\$10,004,606.36	100% 0	\$0.00		0 \$0.00	
ALLY BANK	22	\$6,063,437.91	100% 0	\$0.00	NA	0 \$0.00	NA
	22	\$6,063,437.91	100% 0	\$0.00		0 \$0.00	
ALLY BANK	6	\$1.043.441.02	100% 0	\$0.00	NA	0 \$0.00	NA
	6	\$1,043,441.02					
ALLY BANK				· -			NA
	6	\$1,117,000.00	100% 0	\$0.00		0 \$0.00	
Unavailable	75	\$13,998,780.77	100% 0	\$0.00	NA	0 \$0.00	NA
	75	\$13,998,780.77		1			
Unavailable	83	\$16,208,785.49					NA
	83	\$16,208,785.49	100% 0	\$0.00		0 \$0.00	
Unavailable	172	\$27,635,803.02	100% 0	\$0.00	NA	0 \$0.00	NA
	172	\$27,635,803.02	100% 0	\$0.00		0 \$0.00	
						$\bot$	
QUICKEN LOANS INC.	100	\$25,194,047.11	100% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  ALLY BANK  ALLY BANK  ALLY BANK  Unavailable  Unavailable  Unavailable  Unavailable	N.A.   Unavailable   140   220	N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, A \$1,049,514.00 BANK OF AMERICA, BANK OF AMERICA, BANK OF AMERICA, BANK OF AMERICA, A \$1,049,514.00 BANK OF AM	N.A.  Unavailable  140  \$31,007,276.90  100%  BANK OF AMERICA, N.A.  Unavailable  478  \$135,997,844.58  55.41%  879  \$245,442,625.48  100%  BANK OF AMERICA, N.A.  Unavailable  28  \$8,952,162.27  \$9.51%  32  \$10,001,676.27  100%  BANK OF AMERICA, N.A.  Unavailable  28  \$8,952,162.27  \$9.51%  32  \$10,001,676.27  100%  BANK OF AMERICA, N.A.  Unavailable  56  \$16,879,860.19  \$3.89%  70  \$20,121,548.37  100%  BANK OF AMERICA, N.A.  Unavailable  56  \$16,879,860.19  \$3.89%  \$40,004,606.36  100%  ALLY BANK  22  \$6,063,437.91  100%  ALLY BANK  6  \$1,043,441.02  100%  ALLY BANK  6  \$1,043,441.02  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  75  \$13,998,780.77  100%  Unavailable  77  \$27,635,803.02  100%  QUICKEN LOANS	N.A.   S1,006,570.00   38.08%   0 \$0.00	N.A.   S0   \$19,066,570.00   \$8.08%   \$0.00   NA	N.A.

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Total		100	\$25,194,047.11	100%	0 \$0.00		0 \$0.00	)
31417U6Н3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		50	\$12,429,646.39	100%	0 \$0.00		0 \$0.00	
31417U6J9	Unavailable	22	\$2,465,277.01		0 \$0.00		0 \$0.00	1 1
Total		22	\$2,465,277.01	100%	0 \$0.00		0 \$0.00	1
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$1,419,987.78	49.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,888,820.96	100%	0 \$0.00		0 \$0.00	
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96				0 \$0.00	
	Unavailable	2	\$493,266.04				0 \$0.00	1
Total		6	\$1,874,589.00	100%	0 \$0.00		0 \$0.00	
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$1,674,650.00	100%	0 \$0.00		0 \$0.00	
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%			0 \$0.00	
	Unavailable	14	\$2,614,715.39	32.04%			0 \$0.00	1
Total		38	\$8,159,523.78	100%	0 \$0.00		0 \$0.00	
31417UAS4	Unavailable	4	\$1,060,000.00		0 \$0.00		0 \$0.00	
Total		4	\$1,060,000.00	100%	0 \$0.00		0 \$0.00	
31417UAU9	Unavailable	6	\$2,394,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Chavanasie	6	\$2,394,000.00		0 \$0.00		0 \$0.00	<del>                                     </del>
			<i>+=,22 1,000.00</i>	100 /0	- 40100		2,40.00	
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%			0 \$0.00	
	Unavailable	14	\$1,036,999.86				0 \$0.00	1
Total		34	\$2,391,577.75	100%	0 \$0.00		0 \$0.00	
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	28	\$1,734,564.29	47.11%	0 \$0.00	NA	0 \$0.00	) NA
Total		58	\$3,681,741.31		0 \$0.00		0 \$0.00	1

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31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50			\$0.00	NA
	Unavailable	5	\$382,720.86	37.59% 0 \$0.00		\$0.00	NA
Total		14	\$1,018,026.36	100% 0 \$0.00	0	\$0.00	(
31417UD51	CHASE HOME	24	\$1,502,689.79	65.79% 0 \$0.00	NA 0	\$0.00	NA
514170D31	FINANCE, LLC						
T-4-1	Unavailable	12	\$781,538.94	34.21% 0 \$0.00 100% 0 \$0.00		\$0.00	NA
Total		36	\$2,284,228.73	100% 0 \$0.00	0	\$0.00	
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,598,487.91	24.28% 0 \$0.00	NA 0	\$0.00	NA
Total		66	\$6,583,963.75	100% 0 \$0.00	0	\$0.00	
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,249,988.34	28.82% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$4,337,791.38	100% 0 \$0.00	0	\$0.00	
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$382,365.13	35.52% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,076,559.13	100% 0 \$0.00	0	\$0.00	
	CHACE HOME						
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23% 0 \$0.00		\$0.00	NA
	Unavailable	5	\$820,648.20	33.77% 0 \$0.00		\$0.00	NA
Total		17	\$2,430,268.65	100% 0 \$0.00	0	\$0.00	
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,531,548.99	22.44% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$6,825,203.43	100% 0 \$0.00	0	\$0.00	
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,615,650.08	86.6% 0 \$0.00		\$0.00	NA
Total		8	\$1,865,699.05	100% 0 \$0.00	0	\$0.00	
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,078,227.32	43.03% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$2,505,797.64	100% 0 \$0.00	0	\$0.00	

31417UE43	Unavailable	16	\$3,248,956.74		0 \$0.00	-	0 \$0.00	NA
Total		16	\$3,248,956.74	100%	0 \$0.00		0 \$0.00	(
							1 1	
31417UE50	Unavailable	56	\$12,224,388.32		0 \$0.00		0 \$0.00	NA
Total		56	\$12,224,388.32	100%	0 \$0.00		0 \$0.00	•
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2 51%	0 \$0.00	NΑ	0 \$0.00	NA
514170E08	Unavailable	62	\$10,533,846.05	97.49%			0 \$0.00	NA
Total	Chavanaoic	63	\$10,804,549.42		0 \$0.00		0 \$0.00	IVA
Total		0.5	Ψ10,00-1,5-17.12	100 /6	σφοισσ		υ ψυ.υυ	
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	654	\$174,374,369.34	62.75%			0 \$0.00	NA
Total		1,006	\$277,889,352.35	100%	0 \$0.00		0 \$0.00	
			4.5.50= 4.5= 0.1	1000	2 4 2 2 2			
31417UEB7	Unavailable	25	\$6,697,365.91		0 \$0.00		0 \$0.00	NA
Total		25	\$6,697,365.91	100%	0 \$0.00		0 \$0.00	
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	366	\$100,753,668.84	53.05%	0 \$0.00	NA	0 \$0.00	NA
Total		705	\$189,913,215.64	100%	0 \$0.00		0 \$0.00	
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,925,301.44	66.61%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,894,904.32	100%	0 \$0.00		0 \$0.00	
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$57,782,543.49	28.73%	0 \$0.00	NA	0 \$0.00	NA
Total		840	\$201,107,553.50	100%	0 \$0.00	(	0 \$0.00	
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$28,717,718.75	30.61%	0 \$0.00	NA	0\$0.00	NA
Total		323	\$93,817,889.84	100%	0 \$0.00		0 \$0.00	
	GYV. 4 GT Y 2 G 2 G				1			
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%			\$0.00	NA
T-4-1	Unavailable	38	\$12,056,655.93	48.99%		-	0 \$0.00	NA
Total		78	\$24,609,379.38	100%	0 \$0.00		0 \$0.00	
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$36,142,469.65	72.08%	0 \$0.00	NA	0\$0.00	NA

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Total		165	\$50,139,258.60	100% 0 \$0.00	0 \$0.00
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,398,424.99	78.39% 0 \$0.00	NA 0 \$0.00 NA (
Total		9	\$1,783,974.99	100% 0 \$0.00	0 \$0.00
	GYV. GE VYO. FE				
31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		4	\$1,252,079.00	100% 0 \$0.00	0 \$0.00
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,815,952.36	100% 0 \$0.00	0 \$0.00
31417UF34	Unavailable	30	\$5,518,380.47	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		30	\$5,518,380.47	100% 0 \$0.00	0 \$0.00
31417UF42	Unavailable	30	\$5,671,174.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanacie	30	\$5,671,174.37	100% 0 \$0.00	0 \$0.00
			1 2 / 2 / 2 2		
31417UF67	Unavailable	22	\$5,619,574.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,619,574.20	100% 0 \$0.00	0 \$0.00
31417UF75	Unavailable	33	\$5,158,103.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ollavallaule	33	\$5,158,103.09 \$5,158,103.09	100% 0 \$0.00	0 \$0.00
Total			ψ5,150,105.05	100 /ε   0   φυ.συ	
31417UF83	Unavailable	25	\$5,209,931.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,209,931.72	100% 0 \$0.00	0 \$0.00
31417UF91	Unavailable	32	\$4,542,082.37	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	Ullavallaule	32	\$4,542,082.37	100% 0 \$0.00	0 \$0.00 NA
Total		32	ψ <del>1</del> ,5 <b>1</b> 2,002.57	100 /ε 0 φ0.00	0 0.00
31417UGA7	Unavailable	33	\$5,034,865.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$5,034,865.78	100% 0 \$0.00	0 \$0.00
31417UGB5	Unavailable	32	\$5,492,045.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		32	\$5,492,045.00	100% 0 \$0.00	0 \$0.00
31417UGC3	Unavailable	19	\$4,900,235.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$4,900,235.00	100% 0 \$0.00	0 \$0.00
2141711071	TT 11.11	27	Φ <b>5</b> (04 00 <b>5</b> 00	10000 0000 00	NIA 0 00 00 NIA
31417UGD1	Unavailable	37	\$5,684,995.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		37	\$5,684,995.00	100% 0 \$0.00	0 \$0.00
31417UGE9	Unavailable	8	\$1,447,240.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		8	\$1,447,240.00	100%	0 \$(	0.00		0 \$0.00	
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31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00					0 \$0.00	
Total		17	\$3,442,185.00	100%	0 \$0	0.00	_	0 \$0.00	
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100% (	0 \$(	00.0	NA	0 \$0.00	NA
Total		87	\$14,436,539.47	100%	0 \$0	0.00	=	0 \$0.00	
31417ULQ6	THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100% (	0 \$(	00.0	NA	0 \$0.00	NA
Total		17	\$3,936,885.03	100%	0 \$0	0.00		0 \$0.00	
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66					0 \$0.00	
Total		5	\$1,263,761.66	100%	0 \$0	0.00		0 \$0.00	(
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100% (	0 \$(	00.0	NA	0 \$0.00	NA
Total		52	\$5,005,642.61	100%	0 \$0	0.00	_	0 \$0.00	(
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100% (	0 \$0	0.00	NA	0 \$0.00	NA
Total		58	\$3,512,787.54	100%	0 \$0	0.00	=	0 \$0.00	(
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69% (				0 \$0.00	
Total	Unavailable	2 32	\$824,330.54 <b>\$4,501,580.82</b>	18.31% ( 100% (				0 \$0.00 <b>0 \$0.00</b>	
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94% (				0 \$0.00	
	Unavailable	2	\$264,882.93	26.06%			_	0 \$0.00	
Total	+	8	\$1,016,423.90	100%	<u> </u>	<u>J.00</u>	$\dashv$	0 \$0.00	"
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100% (				0 \$0.00	
Total		99	\$15,581,412.02	100%	0 \$0	0.00	_	0 \$0.00	
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100% (	0 \$0	0.00	NA	0 \$0.00	NA
Total		67	\$11,174,935.62	100%	0 \$0	0.00	_	0 \$0.00	
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100% (	0 \$(	0.00	NA	0 \$0.00	NA
Total		69	\$9,921,996.82	100%	0 \$(	0.00		0 \$0.00	

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31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% 0 \$0.00		\$0.00	NA
	Unavailable	7	\$1,280,750.00	26.6% 0 \$0.00	<del></del>	\$0.00	NA
Total		24	\$4,815,400.00	100% 0 \$0.00	) (	\$0.00	
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	24	\$5,047,720.61	32.62% 0 \$0.00	1	\$0.00	NA
Total		75	\$15,476,130.43	100% 0 \$0.00		\$0.00	
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	4	\$535,109.50	21.92% 0 \$0.00	) NA (	\$0.00	NA
Total		14	\$2,441,709.50	100% 0 \$0.00	) (	\$0.00	
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% 0 \$0.00	) NA(	\$0.00	NA
	Unavailable	14	\$2,359,350.00	51.81% 0 \$0.00	NA (	\$0.00	NA
Total		28	\$4,553,894.00	100% 0 \$0.00	(	\$0.00	1
31417UQ24	Unavailable	10	\$1,318,527.23	100% 0 \$0.00	) NA(	\$0.00	NA
Total		10	\$1,318,527.23	100% 0 \$0.00	(	\$0.00	I
31417UQ32	Unavailable	14	\$2,815,973.91	100% 0 \$0.00	) NA(	\$0.00	NA
Total		14	\$2,815,973.91	100% 0 \$0.00	<del></del>	\$0.00	
31417UQ40	Unavailable	13	\$2,474,197.72	100% 0 \$0.00	) NA (	\$0.00	NA
Total	Cha rantuole	13	\$2,474,197.72 \$2,474,197.72	100% 0 \$0.00		\$0.00	1111
31417UQ57	Unavailable	18	\$3,513,777.35	100% 0 \$0.00	) NA(	\$0.00	NA
Total		18	\$3,513,777.35	100% 0 \$0.00		\$0.00	111
31417UQ65	Unavailable	8	\$1,586,985.80	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,586,985.80	100% 0 \$0.00	)	\$0.00	
31417UQ73	Unavailable	16	\$3,165,567.50	100% 0 \$0.00	1	\$0.00	NA
Total		16	\$3,165,567.50	100% 0 \$0.00		\$0.00	

31417UQ81	Unavailable	11	\$2,307,781.04	100%			0 \$0.00	
Total		11	\$2,307,781.04	100%	\$0.00		0 \$0.00	
31417UQ99	Unavailable	12	\$1,016,345.35	100% 0			0 \$0.00	NA
Total		12	\$1,016,345.35	100%	\$0.00		0 \$0.00	
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,062,689.00	75.3%	1		0 \$0.00	
Total		8	\$1,411,305.31	100%	\$0.00		0 \$0.00	
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$643,970.00	53.82%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,196,420.92	100%	\$0.00		0 \$0.00	
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,101,111.62	65.38%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,684,111.62	100%	\$0.00		0 \$0.00	
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$794,650.00	63.85%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,244,550.00	100%	\$0.00		0 \$0.00	
2141577224	**		<b>0.1</b> 1 (2.000.00	4000			0 00 00	
31417UQQ1	Unavailable	5	\$1,162,000.00	100% 0	1 1		0 \$0.00	NA
Total		5	\$1,162,000.00	100%	\$0.00		0 \$0.00	
31417UQR9	Unavailable	13	\$1,174,677.11	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	13	\$1,174,677.11 \$1,174,677.11	100% 0	+ +		0 \$0.00 0 \$0.00	11/1
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	FRANKLIN							
31417UQS7	AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%			0 \$0.00	
31417UQS7 <b>Total</b>	MORTGAGE	5 2 7	\$974,500.00 \$489,200.00 <b>\$1,463,700.00</b>	33.42% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA

					<del></del>	
	FRANKLIN					
31417UQT5	AMERICAN	3	\$699,200.00	32.2% 0 \$0.00	NA 0 \$0.00	NA
514170Q15	MORTGAGE		\$077,200.00	32.276 0 \$0.00	11/4 0 \$0.00	11/1
	COMPANY					
	Unavailable	11	\$1,472,130.21	67.8% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,171,330.21	100% 0 \$0.00	0 \$0.00	(
	FRANKLIN					
31417UQU2	AMERICAN	2	\$404,000.00	39.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		. ,			
	COMPANY	1	¢(20, 450, 00	(0.050/ 0.00 00	NIA (0 00 00	NIA
T-4-1	Unavailable	4	\$630,450.00		NA 0 \$0.00	NA
Total		6	\$1,034,450.00	100% 0 \$0.00	0 \$0.00	
31417UQZ1	Unavailable	13	\$1,719,647.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	13	\$1,719,647.46 \$1,719,647.46	100% 0 \$0.00	0 \$0.00	INA
1 Utai		13	φ1,/12,04/.40	100 % 0 \$0.00	0 0.00	
31417UR31	Unavailable	1	\$87,912.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1	\$87,912.39	100% 0 \$0.00	0 \$0.00	1171
Total		1	φ01,912.39	100 /6 0 90.00	0 90.00	
31417URA5	Unavailable	14	\$2,278,533.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	14	\$2,278,533.98	100% 0 \$0.00	0 \$0.00	1171
Total		17	Ψ2,210,333.70	100 /6 0 φ0.00	υψο.σσ	
31417URB3	Unavailable	11	\$1,674,751.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,674,751.67	100% 0 \$0.00	0 \$0.00	
			, ,			
31417URC1	Unavailable	8	\$1,051,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,051,100.00	100% 0 \$0.00	0 \$0.00	
31417URD9	Unavailable	12	\$2,006,975.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,006,975.93	100% 0 \$0.00	0 \$0.00	(
31417URW7	Unavailable	6	\$492,372.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$492,372.26	100% 0 \$0.00	0 \$0.00	(
31417URX5	Unavailable	2	\$163,784.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$163,784.47	100% 0 \$0.00	0 \$0.00	(
31417USB2	Unavailable	2	\$176,353.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$176,353.81	100% 0 \$0.00	0 \$0.00	(
			A.05 :			
31417USC0	Unavailable	1	\$102,482.30		NA 0 \$0.00	NA
Total		1	\$102,482.30	100% 0 \$0.00	0 \$0.00	(
2141711072	TIO DANTENA		<b>#00.007.07</b>	20.52% 0.40.00	NA 0 00 00	374
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$152,828.55	60.47% 0 \$0.00	NA 0 \$0.00	NA

Total		2	\$252,716.50	100% 0	\$0.00		0 \$0.00	
Total			ΨΕΘΕ, 1 ΙΟΙΟ Ο	100 /0 0	Ψ0.00		υψυ.υυ	
31417USF3	Unavailable	1	\$64,566.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$64,566.74	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$			$\bot$			
31417USG1	Unavailable	1	\$50,823.68	100% 0			0 \$0.00	NA (
Total	+		\$50,823.68	100% 0	\$0.00		0 \$0.00	
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100% 0			0 \$0.00	NA
Total		26	\$9,232,641.83	100% 0	\$0.00	_	0 \$0.00	(
2141717720	DATE DANIE ALA	12	\$1.502.110.40	1000%	φο οο	NIA	0,00	NI A
31417UT39 <b>Total</b>	PNC BANK, N.A.	13 13	\$1,592,110.40 <b>\$1,592,110.40</b>	100% 0 100% 0		INA	0 \$0.00 <b>0 \$0.00</b>	NA (
lotai	+	15	D1,572,110.70	100 /6 0	<b>DU.UU</b>		ሀ ው፡፡ ሀ	
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,826,593.15	100% 0			0 \$0.00	
		$\perp$						
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100% 0	+	NA	0 \$0.00	NA (
Total		10	\$1,379,748.84	100% 0	\$0.00		0 \$0.00	
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		53	\$8,013,580.18	100% 0	1 1		0 \$0.00	
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% 0	+		0 \$0.00	NA (
Total	+	23	\$3,754,101.73	100% 0	\$0.00		0 \$0.00	
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,994,436.51	100% 0	\$0.00		0 \$0.00	
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% 0			0\$0.00	NA
Total		26	\$5,500,292.66	100% 0	\$0.00	_	0 \$0.00	
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$6,497,552.78	100% 0	\$0.00		0 \$0.00	(

<u> </u>						$\longrightarrow$
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$7,002,500.42	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	Table of Aggrega	<del></del>		<del></del>	-++	<del></del>
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		14	\$5,000,825.00	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	MODECA CE A CCECC	-+		<del></del>		$\longrightarrow$
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DERCT TO ES	19	\$5,498,720.69	100% 0 \$0.00	0 \$0.00	
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,506,815.00	100% 0 \$0.00	0 \$0.00	
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		31	\$8,052,630.00	100% 0 \$0.00	0 \$0.00	(
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,944,200.00	100% 0 \$0.00	0 \$0.00	
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,906,023.45	50.4% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$39,494,821.73	100% 0 \$0.00	0 \$0.00	
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$2,036,497.56	23.33% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,727,671.69	100% 0 \$0.00		0 \$0.00	(
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,976,216.20	23.76% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,527,096.12	100% 0 \$0.00		0 \$0.00	(
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90			0 \$0.00	NA
	Unavailable	7	\$1,199,049.90			0 \$0.00	NA
Total		30	\$6,397,321.80	100% 0 \$0.00		0 \$0.00	
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59% 0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$5,464,916.33	43.41% 0 \$0.00		0 \$0.00	NA
Total		56	\$12,590,182.06	100% 0 \$0.00		0 \$0.00	(
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46% 0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$5,668,540.08	45.54% 0 \$0.00		0 \$0.00	NA
Total		43	\$12,447,462.45	100% 0 \$0.00		0 \$0.00	(
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,013,073.44	69.77% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,452,109.92	100% 0 \$0.00		0 \$0.00	(
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$828,522.27	41.11% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,015,430.74	100% 0 \$0.00		0 \$0.00	
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,018,912.99	30.68% 0 \$0.00	NA	0 \$0.00	NA
Total		125	\$26,136,081.64	100% 0 \$0.00		0 \$0.00	
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,612,366.54	94.3% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,770,366.54	100% 0 \$0.00		0 \$0.00	
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,037,878.95	44.37% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,354,402.95	100% 0 \$0.00		0 \$0.00	
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10			0 \$0.00	NA
	Unavailable	74	\$22,533,087.86	74.84% 0 \$0.00		0 \$0.00	NA
Total		101	\$30,107,183.96	100% 0 \$0.00		0 \$0.00	
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,069,315.58	65.2% 0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$7,774,959.81	100%	0 \$0.00		0 \$0.00	
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31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$4,084,992.16	86.46%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,724,568.16	100%	0 \$0.00		0 \$0.00	
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00				0 \$0.00	NA
	Unavailable	45	\$9,482,818.74	44.36%			0 \$0.00	NA
Total		101	\$21,377,664.74	100%	0 \$0.00		0 \$0.00	
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,740,121.25	39.38%		NA	0 \$0.00	NA
Total		40	\$9,496,622.25	100%	0 \$0.00		0 \$0.00	
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$24,476,242.03	57.25%			0 \$0.00	NA
Total		158	\$42,751,315.77	100%	0 \$0.00		0 \$0.00	
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31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%			0 \$0.00	NA
	Unavailable	27	\$3,847,266.35	48.83%			0 \$0.00	NA
Total		52	\$7,878,779.94	100%	0 \$0.00		0 \$0.00	
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,091,479.08	66%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,684,007.08	100%	0 \$0.00		0 \$0.00	
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0.\$0.00	NA	0 \$0.00	NA
51117C WES	Unavailable	4	\$1,120,300.00	70.93%			0 \$0.00	NA (
Total	O TAN Y WATER O TO	7	\$1,579,480.00		0 \$0.00		0 \$0.00	1,11
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$429,300.00	15.15%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$2,832,963.00	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31417UZ32	N.A.	18	\$3,010,219.30	56.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,280,366.29		0 \$0.00		0 \$0.00	NA
Total		40	\$5,290,585.59	100%	0 \$0.00		0 \$0.00	
31417UZ40	BANK OF AMERICA,	226	\$41,224,021.27	68.64%	0.00	NT A	0 \$0.00	NA
514170240	N.A.							
Total	Unavailable	88 314	\$18,837,566.69 \$60,061, <b>587</b> ,06	31.36%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		314	\$60,061,587.96	100%	υ φυ <b>.</b> υυ		0 \$0.00	
31417UZ57		45	\$10,564,660.65	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.						
Total		45	\$10,564,660.65	100% 0 \$0.00	0	0 \$0.00	
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		128	\$28,957,730.08	100% 0 \$0.00	0	0 \$0.00	(
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$12,156,030.47	100% 0 \$0.00	O	0 \$0.00	
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21% 0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	159 <b>226</b>	\$42,669,896.04 <b>\$61,139,828.97</b>	69.79% 0 \$0.00 <b>100% 0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>	NA (
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01% 0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	63 <b>145</b>	\$17,280,872.65 <b>\$38,414,510.11</b>	44.99% 0 \$0.00 <b>100% 0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>	NA
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31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		49	\$6,852,769.19	100% 0 \$0.00	O	0 \$0.00	
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		3	\$692,137.38	100% 0 \$0.00	0	0 \$0.00	
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	26	\$3,487,568.51	37.19% 0 \$0.00	) NA	0 \$0.00	NA
Total		70	\$9,378,061.34	100% 0 \$0.00	D (	0 \$0.00	(
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7% 0 \$0.00	) NA	0 \$0.00	NA
Tatal	Unavailable	10	\$2,682,272.43	55.3% 0 \$0.00 <b>100% 0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
Total		23	\$4,850,158.43	100% 0 50.00	<u>'</u>	ս ֆս.սս	
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13% 0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$4,454,570.79	27.87% 0 \$0.00		0 \$0.00	NA
Total		163	\$15,982,884.42	100% 0 \$0.00	D (	0 \$0.00	(
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62% 0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	215	\$14,214,745.25	47.38%	0\$0.00	NA	0 \$0.00	NA
Total		484	\$30,000,742.74	100%	0 \$0.00		0 \$0.00	
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,964,249.58	22.48%	0.00	NA	0 \$0.00	NA
Total		88	\$8,736,457.72	100%	0 \$0.00		0 \$0.00	
		1						
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34				0 \$0.00	NA
	Unavailable	36	\$9,317,197.10				0 \$0.00	NA
Total		59	\$15,902,356.44	100%	0 \$0.00		0 \$0.00	
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0\$0.00	NA	0 \$0.00	NA
Total		62	\$10,030,728.85	100%	0 \$0.00		0 \$0.00	
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$6,313,773.62	100%	0 \$0.00		0 \$0.00	
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	\$0.00	NA	0 \$0.00	NA
Total		67	\$18,815,838.70	100%	0 \$0.00		0 \$0.00	
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		90	\$21,748,003.50	100%	0 \$0.00		0 \$0.00	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,192,866.22	21.86%	0\$0.00	NA	0 \$0.00	NA
Total		152	\$10,033,603.17	100%	0 \$0.00		0 \$0.00	
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	546	\$118,283,232.05	47.34%	0\$0.00	NA	0 \$0.00	NA
Total		1,127	\$249,857,902.11	100%	0 \$0.00		0 \$0.00	
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$22,028,401.59	21.08%	0.00	NA	0 \$0.00	NA
Total		526	\$104,506,143.63	100%	0 \$0.00		0 \$0.00	
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0\$0.00	NA	0 \$0.00	NA

	Unavailabla	27	\$0.042.012.25	28.37% 0	00.00	NIA C	\$0.00	NA
Total	Unavailable	37	\$9,043,913.35				1	NA
Total		143	\$31,873,242.66	100% 0	\$0.00		\$0.00	
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$442,655.57			NA 0	\$0.00	NA
Total		21	\$2,912,227.08	100% 0	\$0.00	0	\$0.00	
ļ		+		<del></del>	<del>                                      </del>	<u></u> '	1	!
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70				\$0.00	NA
	Unavailable	40	\$21,785,349.48				\$0.00	NA
Total		139	\$80,102,217.18	100% 0	\$0.00	<u> 0</u>	\$0.00	!
<u> </u>		+		<del></del>	+	<u></u> '	1	
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99				\$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61% 0			\$0.00	NA
Total		80	\$45,466,882.40	100% 0	\$0.00	0	\$0.00	!
<u> </u>		+		<del></del>	+	<u></u> '	1	
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28				\$0.00	NA
	Unavailable	8	\$4,309,851.17				\$0.00	NA
Total		46	\$25,017,771.45	100% 0	\$0.00	0 <sup> </sup>	\$0.00	
						'		
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74				\$0.00	NA
Total		6	\$1,543,273.74	100% 0	\$0.00	0	\$0.00	
						'		
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94				\$0.00	NA
	Unavailable	2	\$271,556.19				\$0.00	NA
Total		7	\$1,078,364.13				\$0.00	
		$\Box$					$\Box$	
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07		0 \$0.00		\$0.00	NA
	Unavailable	17	\$4,323,167.53		0 \$0.00		\$0.00	NA
Total		50	\$11,375,824.60	100% 0	\$0.00	0 <sup> </sup>	\$0.00	
					$\perp \perp$	'	$\sqcup$	
31417V2M4	Unavailable	8	\$1,505,562.54				\$0.00	NA
Total		8	\$1,505,562.54	100% 0	\$0.00	0	\$0.00	
<u> </u>	CALL OF HOME	+	<del></del>	<del></del>	+	<del></del>	+	
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29				\$0.00	NA
	Unavailable	6	\$924,629.53				\$0.00	NA
Total		13	\$2,057,297.82	100% 0	\$0.00		\$0.00	
31417V2Q5		1	\$202,944.34	18.99% 0	\$0.00	NA 0	\$0.00	NA

	CHASE HOME FINANCE, LLC						
	Unavailable	4	\$865,971.12	81.01% 0 \$0.00	NA (	\$0.00	NA
Total		5	\$1,068,915.46	100% 0 \$0.00		\$0.00	
	CHASE HOME				+	1	$\longrightarrow$
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% 0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	50	\$15,427,707.93	84.35% 0 \$0.00		\$0.00	NA
Total		59	\$18,290,069.44	100% 0 \$0.00	(	\$0.00	
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61% 0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$8,903,003.00	79.39% 0 \$0.00		\$0.00	NA
Total		35	\$11,214,243.62	100% 0 \$0.00	(	\$0.00	
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45% 0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,826,248.79	81.55% 0 \$0.00	NA (	\$0.00	NA
Total		11	\$3,465,813.34	100% 0 \$0.00	(	\$0.00	
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% 0 \$0.00	NA	\$0.00	NA
	Unavailable	133	\$38,352,337.27	80.54% 0 \$0.00		\$0.00	NA
Total		164	\$47,616,650.42	100% 0 \$0.00	(	\$0.00	
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% 0 \$0.00	NA	\$0.00	NA
	Unavailable	52	\$16,103,533.59	64.22% 0 \$0.00		\$0.00	NA
Total		82	\$25,074,828.59	100% 0 \$0.00	(	\$0.00	
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59			\$0.00	NA
<u> </u>	Unavailable	68	\$20,557,398.13	81.75% 0 \$0.00		\$0.00	NA
Total		85	\$25,146,741.72	100% 0 \$0.00	(	\$0.00	
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% 0 \$0.00		\$0.00	NA
	Unavailable	33	\$10,724,394.68	53.59% 0 \$0.00		\$0.00	NA
Total		63	\$20,012,513.28	100% 0 \$0.00	(	\$0.00	(
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0 \$0.00	NA	\$0.00	NA
Total	Unavailable	5	\$1,258,986.04 \$2,148,200,45	58.6% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
Total		11	\$2,148,290.45	100% 0 \$0.00		J \$U.UU	
31417V2Z5	CHASE HOME	2	\$403,639.60	40.31% 0 \$0.00	NA	\$0.00	NA

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	FINANCE, LLC		, ,	i II I	11	1 1	
	Unavailable	4	\$597,648.46	59.69% 0 \$0.00	NA 0	\$0.00	NA (
Total		6	\$1,001,288.06			\$0.00	
<del> </del>	CHACE HOME	$\longrightarrow$	.——	<del></del>	$\longrightarrow$	+	
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	161	\$39,678,881.03	43.33% 0 \$0.00	NA 0	\$0.00	NA (
Total		340	\$91,568,112.29	<del>                                     </del>		\$0.00	
<u> </u>		$\longrightarrow$		<del></del>	H	$\leftarrow \downarrow$	$\longrightarrow$
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79		NA 0		NA
	Unavailable	3	\$757,307.21		NA 0		NA
Total		5	\$1,381,575.00	100% 0 \$0.00	0	\$0.00	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	974	\$235,399,936.66	50.13% 0 \$0.00	NA 0	\$0.00	NA
Total		1,826				\$0.00	
					$\Box \sqcup$	$\overline{\Box}$	
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96		NA 0		NA
	Unavailable	150	\$38,159,559.84		NA 0		NA
Total		273	\$69,463,101.80	100% 0 \$0.00	0	\$0.00	
<del>                                     </del>	CHASE HOME	+	ı <del></del>	<del></del>	-++	$\overline{}$	
31417V3L5	FINANCE, LLC	28	\$4,884,221.73	68.37% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,259,848.85	31.63% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$7,144,070.58	100% 0 \$0.00	0	\$0.00	
	CHASE HOME			<del></del>		$\overline{}$	
31417V3M3	FINANCE, LLC	23	\$3,539,117.69	64.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,915,522.39	35.12% 0 \$0.00	NA 0	\$0.00	NA
Total		36				\$0.00	
<u> </u>	OTA SE HOME	$\longrightarrow$	ı <del></del>	<del></del>	$\longrightarrow$	+	
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	600	\$124,265,448.00	34.25% 0 \$0.00	NA 0	\$0.00	NA
Total		1,603	\$362,812,717.40	100% 0 \$0.00	0	\$0.00	
<u> </u>	CYTY CE HOME	$\longrightarrow$		<del></del>	$\longrightarrow$	<del></del>	
31417V3P6	CHASE HOME FINANCE, LLC	146			NA 0		NA
	Unavailable	76			NA 0	1 1	NA
Total		222	\$35,662,883.46	100% 0 \$0.00	<u> 0 </u>	\$0.00	
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	74	. , ,				0 \$0.00	1
Total		142	\$36,793,587.76	100%	0 \$0.00		0 \$0.00	
				<b></b>	+++		Н—	ļ
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61				0 \$0.00	
	Unavailable	46	\$12,184,919.09	1			0 \$0.00	
Total		105	\$29,296,192.70	100%	0 \$0.00		0 \$0.00	
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$72,669,927.08	1		-	0 \$0.00	1
Total		616	\$148,928,533.71	100%	0 \$0.00		0 \$0.00	
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00				0 \$0.00	
	Unavailable	2	\$324,682.32				0 \$0.00	
Total		13	\$1,597,198.32	100%	0 \$0.00		0 \$0.00	
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,871,071.89	100%	0 \$0.00		0 \$0.00	
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46		0 \$0.00		0 \$0.00	
Total		74	\$19,122,695.46	100%	0 \$0.00		0 \$0.00	
		$\perp$		<u> </u>	4 – –		ــــــــــــــــــــــــــــــــــــــ	
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00				0 \$0.00	
	Unavailable	19	\$5,628,254.00	1			0 \$0.00	
Total		21	\$6,245,425.00	100%	0 \$0.00		0 \$0.00	(
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,337,006.00				0 \$0.00	
Total		33	\$8,563,375.55	100%	0 \$0.00		0 \$0.00	
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98				0 \$0.00	
	Unavailable	128	\$32,477,570.01	50.82%		-	0 \$0.00	1
Total		242	\$63,902,648.99	100%	0 \$0.00		0 \$0.00	
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10				0 \$0.00	
	Unavailable	71	\$17,321,433.22	20.13%			0 \$0.00	
Total		343	\$86,046,085.32	100%	0 \$0.00		0 \$0.00	
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31417V4A8	CHASE HOME	116	\$26,954,416.17	68.63%	00.00	NΑ	0 \$0.00	NA
3141/ V4/A0	FINANCE, LLC							
T-4-1	Unavailable	49 165	\$12,321,232.64 \$30,275,648,81	31.37%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		165	\$39,275,648.81	100%	0 \$0.00		0 20.00	
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,329,365.00	100%	0 \$0.00		0 \$0.00	-
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,260,634.00	100%	0 \$0.00		0 \$0.00	
31417V5T6 <b>Total</b>	Unavailable	31 31	\$1,866,679.63 <b>\$1,866,679.63</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417V5U3 <b>Total</b>	Unavailable	22 22	\$4,474,730.02 <b>\$4,474,730.02</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
31417V5V1 <b>Total</b>	Unavailable	6	\$1,193,002.56 <b>\$1,193,002.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417V5W9 <b>Total</b>	Unavailable	14 14	\$1,285,384.43 <b>\$1,285,384.43</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417V5X7 <b>Total</b>	Unavailable	12 12	\$2,096,400.00 <b>\$2,096,400.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	Uravallahla	3	\$1,321,057.55		0 \$0.00		0 \$0.00	NA
31417V6P3 Total	Unavailable	3	\$1,321,057.55 <b>\$1,321,057.55</b>		0 \$0.00 0 <b>\$0.00</b>		<b>0 \$0.00</b>	NA
31417V6S7 <b>Total</b>	Unavailable	6 6	\$1,236,046.73 <b>\$1,236,046.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417V6T5 <b>Total</b>	Unavailable	12 12	\$5,406,709.28 \$5,406,709.28		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,833,566.00	100%	0 \$0.00		0 \$0.00	
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00		0 \$0.00		0 \$0.00	NA
Total		8	\$2,053,534.00	100%	0 \$0.00		0 \$0.00	
31417V6X6		8	\$1,448,625.00	100%	0 \$0.00	NA	0 \$0.00	NA

	SA MORTGAGE					
	SERVICES, LLC					$\dashv$
Total		8	\$1,448,625.00	100% 0 \$0.00	0 \$0.00	$\dashv$
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		22	\$5,823,798.00	100% 0 \$0.00	0 \$0.00	$\exists$
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38		NA 0 \$0.00 N	NA (
	Unavailable	1	\$110,861.86			NA (
Total		13	\$1,649,724.24	100% 0 \$0.00	0 \$0.00	4
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01% 0 \$0.00	NA 0 \$0.00 N	NA (
	Unavailable	1	\$167,642.94	4.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,359,093.31		0 \$0.00	
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100% 0 \$0.00	NA 0 \$0.00 N	NA (
Total		20	\$2,427,400.90	100% 0 \$0.00	0 \$0.00	
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90			NA (
Total	+	15	\$1,486,874.90	100% 0 \$0.00	0 \$0.00	4
31417VD67	Unavailable	26	\$2,723,957.44	100% 0 \$0.00	NA 0 \$0.00 N	NA (
Total	Olluraliacio	26	\$2,723,957.44		0 \$0.00	
		24	1 : 2 : 7 : 2 : 2 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0			_
31417VD75	Unavailable	31	\$4,065,022.98			NΑ
Total		31	\$4,065,022.98	100% 0 \$0.00	0 \$0.00	$\dashv$
31417VD83	Unavailable	32	\$4,301,070.98	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		32	\$4,301,070.98	100% 0 \$0.00	0 \$0.00	
						_

	FIRST CITIZENS						
31417VD91	BANK & TRUST	67	\$9,818,329.79	100% 0 \$0.00	NA	0 \$0.00	NA (
	COMPANY OF SC						
Total		67	\$9,818,329.79	100% 0 \$0.00		0 \$0.00	(
				11110000			
31417VDK6	Unavailable	8	\$1,334,400.00	100% 0 \$0.00		0 \$0.00	NA (
Total		8	\$1,334,400.00	100% 0 \$0.00		0 \$0.00	(
31417VDL4	Unavailable	127	\$24,881,862.79	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		127	\$24,881,862.79	100% 0 \$0.00		0 \$0.00	(
31417VDM2	Unavailable	87	\$13,141,937.27	100% 0 \$0.00		0 \$0.00	NA
Total		87	\$13,141,937.27	100% 0 \$0.00		0 \$0.00	
31417VDN0	Unavailable	12	\$1,162,700.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,162,700.00	100% 0 \$0.00		0 \$0.00	
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,641,911.42	100% 0 \$0.00		0 \$0.00	(
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,128,184.64	100% 0 \$0.00		0 \$0.00	(
31417VDR1	Unavailable	135	\$33,121,632.64	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		135	\$33,121,632.64	100% 0 \$0.00		0 \$0.00	(
31417VDS9	Unavailabla	200	¢01 001 521 24	100% 0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavailable	398 <b>398</b>	\$91,081,531.34 <b>\$91,081,531.34</b>	100% 0 \$0.00		0 \$0.00	NA
Total		370	Ψ/1,001,331.34	100 % 0 40.00		υ ψυ.υυ	
31417VDT7	Unavailable	156	\$33,701,842.73	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		156	\$33,701,842.73	100% 0 \$0.00		0 \$0.00	(
0141700114	TT	10	¢2.622.714.74	1000 000 00	NT A	0,00,00	NIA (
31417VDU4 <b>Total</b>	Unavailable	12 12	\$2,633,714.74 <b>\$2,633,714.74</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		12	\$2,033,714.74	100 % 0 \$0.00		υ φυ.υυ	
	MANUFACTURERS					1	
31417VDV2	AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,553,408.88	100% 0 \$0.00		0 \$0.00	(
31417VDW0	NATIONSTAR	15	\$2,661,116.78	55.93% 0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE,		Ψ <b>2</b> ,551,110.70	σο.σο	1 1/1 1		1 11 1
	LLC/DBACHAMPION						
	MORTGAGE						

	COMPANY					!
	Unavailable	10	\$2,097,135.64	44.07% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,758,252.42	100% 0 \$0.00	0 \$0.00	
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$511,022.46	20.96% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,437,788.33	100% 0 \$0.00	0 \$0.00	
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$677,495.66	6.99% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,693,541.18	100% 0 \$0.00	0 \$0.00	
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$289,214.08	23.09% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,252,336.92	100% 0 \$0.00	0 \$0.00	
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89			NA
	Unavailable	29	\$6,236,274.73		NA 0 \$0.00	NA
Total	+	36	\$7,843,057.62	100% 0 \$0.00	0 \$0.00	
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05			NA
	Unavailable	14	\$4,240,042.55	90.35% 0 \$0.00		NA
Total		17	\$4,692,985.60	100% 0 \$0.00	0 \$0.00	
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93% 0 \$0.00		NA
	Unavailable	13	\$1,429,332.72	58.07% 0 \$0.00	NA 0 \$0.00	NA
Total	+	35	\$2,461,395.17	100% 0 \$0.00	0 \$0.00	
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,307,403.12	63.28% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,226,249.66	100% 0 \$0.00	0 \$0.00	

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31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	270	\$76,990,864.09	67.25% 0	\$0.00	NA	0 \$0.0	00 NA
Total		355	\$114,489,962.59	100% 0	\$0.00		0 \$0.0	00
	Hand Monage of							
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46				0 \$0.0	
	Unavailable	34	\$7,455,387.64				0 \$0.0	
Total		44	\$11,491,209.10	100% 0	\$0.00		0 \$0.0	0
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	25	\$5,841,840.17	95.7% 0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$6,104,642.02	100% 0	\$0.00		0 \$0.0	00
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$994,460.71	49.83% 0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,995,815.38	100% 0	\$0.00		0 \$0.0	)0
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24% 0		NA	0 \$0.0	00 NA
	Unavailable	1	\$258,018.77	5.76% 0	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$4,477,843.94	100% 0	\$0.00		0 \$0.0	00
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$2,011,202.88	80.01% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$2,513,662.24	100% 0	\$0.00		0 \$0.0	00
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$1,173,094.11	90.14% 0	\$0.00	NA	0 \$0.0	00 NA
Total		4	\$1,301,471.00	100% 0	\$0.00		0 \$0.0	00
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,068,389.18	100% 0	\$0.00		0 \$0.0	00
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$2,053,583.08	100% 0	\$0.00		0 \$0.0	)0
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47% 0	\$0.00	NA	0 \$0.0	00 NA

	Unavailable	16	\$3,688,300.53	71.53% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,155,938.53	100% 0 \$0.00	0 \$0.00	
21417VED4	HSBC MORTGAGE	1	¢610,500,00	34.5% 0 \$0.00	NA 0 \$0.00	NT A
31417VFB4	CORPORATION (USA)	1	\$619,500.00	34.3% 0 \$0.00	NA 0 50.00	NA
	Unavailable	6	\$1,176,372.53	65.5% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,795,872.53	100% 0 \$0.00	0 \$0.00	
21.417VEC2	HSBC MORTGAGE	22	¢12 201 001 00	45 COM 0 00	NIA O CO OO	NT A
31417VFC2	CORPORATION (USA)	22	\$12,301,801.09	45.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,664,266.35	54.38% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$26,966,067.44	100% 0 \$0.00	0 \$0.00	
214177/ED0	HSBC MORTGAGE	4	Φ1 012 700 00	44.260( 0.00 00	NIA 0 00 00	NT A
31417VFD0	CORPORATION (USA)	4	\$1,913,700.00	44.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,400,026.30	55.64% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,313,726.30	100% 0 \$0.00	0 \$0.00	
			, ,			
24.44.57.77.7	HSBC MORTGAGE		<b>**</b> • • • • • • • • • • • • • • • • • •	27.47	N. 4 0 00 00	27.1
31417VFF5	CORPORATION (USA)	9	\$1,955,790.86	25.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,722,037.86	74.53% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,677,828.72	100% 0 \$0.00	0 \$0.00	
			+ - , ,			
	HSBC MORTGAGE					
31417VFG3	CORPORATION (USA)	38	\$2,278,709.78	33.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,521,962.33	66.49% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$6,800,672.11	100% 0 \$0.00	0 \$0.00	
			+ = , = = , = . = . = .		3 7 3 3 3	
	HSBC MORTGAGE					
31417VFH1	CORPORATION (USA)	3	\$574,816.12	9.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,616,975.65	90.72% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,191,791.77	100% 0 \$0.00	0 \$0.00	
			+ =			
	HSBC MORTGAGE					
31417VFJ7	CORPORATION (USA)	2	\$62,513.87	10.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$528,630.26	89.42% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$591,144.13	100% 0 \$0.00	0 \$0.00	1,11
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	HSBC MORTGAGE				<del>                                      </del>	
31417VFK4	CORPORATION (USA)	3	\$86,716.68	5.56% 0 \$0.00	NA 0 \$0.00	NA
<b>'</b>	Unavailable	14	\$1,473,438.71	94.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona randore	17	\$1,560,155.39	100% 0 \$0.00	0 \$0.00	1 11 1
1 7 1411	+	1/	Ψ±9ΟΟΟ9±ΟΟ•ΟΣ	100 /0  0  ψ0•00		
	HSBC MORTGAGE					
31417VFL2	CORPORATION (USA)	6	\$1,507,282.98	17.26% 0 \$0.00	NA 0 \$0.00	NA

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Total		34	\$8,734,523.65	100% 0 \$0	0.00	(	\$0.00	
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0 \$0			\$0.00	NA
	Unavailable	11	\$567,124.34	78.3% 0 \$0		_	\$0.00	NA
Total		13	\$724,295.15	100% 0 \$0	0.00	(	\$0.00	(
31417VFN8	Unavailable	19	\$622,826.46	100% 0 \$0	0.00 N	Α (	\$0.00	NA
Total	onavariaore	19	\$622,826.46	100% 0 \$0		_	\$0.00	1 (11 )
			·					
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0 \$0	0.00 N	Α(	\$0.00	NA
	Unavailable	5	\$260,333.69	7.4% 0 \$0	0.00 N	Α(	\$0.00	NA
Total		28	\$3,519,094.59	100% 0 \$0	0.00	_(	\$0.00	(
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0 \$0	0.00 N	Α(	\$0.00	NA
	Unavailable	5	\$392,613.72	13.85% 0 \$0	0.00 N	Α(	\$0.00	NA
Total		19	\$2,833,973.91	100% 0 \$0	0.00	_(	\$0.00	
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94% 0 \$0			\$0.00	NA
	Unavailable	3	\$611,025.12	52.06% 0 \$0		_	\$0.00	NA
Total		5	\$1,173,656.22	100% 0 \$0	0.00	- (	\$0.00	
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17% 0 \$0	0.00 N	Α(	\$0.00	NA
	Unavailable	1	\$89,585.06	5.83% 0 \$0	0.00 N	_	\$0.00	NA
Total		10	\$1,536,900.86	100% 0 \$0	0.00	(	\$0.00	(
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4% 0 \$0	0.00 N	A (	\$0.00	NA
	Unavailable	18	\$2,662,117.99	1.6% 0 \$0	0.00 N	Α(	\$0.00	NA
Total		675	\$166,400,937.37	100% 0 \$0	0.00	(	\$0.00	
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100% 0 \$0	0.00 N	A (	\$0.00	NA
Total	_ ( )	43	\$8,546,387.11	100% 0 \$0	0.00	(	\$0.00	
31417VFV0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74% 0 \$0		_	\$0.00	NA
	Unavailable	14	\$3,243,032.07	14.26% 0 \$0		_	\$0.00	NA
Total		112	\$22,747,249.05	100% 0 \$0	0.00	(	\$0.00	
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45% 0 \$0	0.00 N	A (	\$0.00	NA

	L T		*** *** ***			[.		
	Unavailable	66	\$13,602,285.27	53.55% (	1 1		\$0.00	NA
Total		127	\$25,402,928.64	100%	\$0.00	(	\$0.00	
	HSBC MORTGAGE							
31417VFX6	CORPORATION (USA)	5	\$2,386,593.10	47.43% (	\$0.00	NA (	\$0.00	NA
	Unavailable	7	\$2,645,069.78	52.57% (	0 \$0 00	NA (	\$0.00	NA
Total	Chavanaole	12	\$5,031,662.88	100%	+ +		\$0.00	1171
10001			\$ <b>0,001,002.00</b>	100 /6	7 40.00		γ φ σ σ σ σ	
21.4157.757.4	HSBC MORTGAGE	0	фо <b>22 151 04</b>	64248	0.00	27.4	0.00	27.4
31417VFY4	CORPORATION (USA)	8	\$922,151.94	64.24%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$513,312.82	35.76% (	\$0.00	NA (	\$0.00	NA
Total		12	\$1,435,464.76	100%	\$0.00	(	\$0.00	
31417VFZ1	HSBC MORTGAGE	39	\$6,969,125.22	57.64% (	\$0.00	NA (	\$0.00	NA
3111, 1121	CORPORATION (USA)							
	Unavailable	35	\$5,120,881.14	42.36% (	+ +		\$0.00	NA
Total		74	\$12,090,006.36	100%	\$0.00	(	\$0.00	
21.4177.4072	ATTACANA	0	Φ2.460.540.00	1000/	0.00	NT 4 (	ν ΦΟ ΟΟ	D.T.A.
31417VGB3	ALLY BANK	9	\$2,469,540.00		\$0.00		\$0.00	NA
Total		9	\$2,469,540.00	100%	150.00	- '	\$0.00	
	QUICKEN LOANS							
31417VGD9	INC.	21	\$4,563,175.00	100%	\$0.00	NA (	\$0.00	NA
Total	irve.	21	\$4,563,175.00	100%	\$0.00	(	\$0.00	
Total		21	ψ+,505,175.00	100 /	γφο.σσ		ψυ.υυ	
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100% (	\$0.00	NA (	\$0.00	NA
Total		28	\$4,987,471.93	100% (			\$0.00	
			. , ,					
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100% (	\$0.00	NA (	\$0.00	NA
Total		7	\$1,974,100.00	100%	\$0.00	(	\$0.00	
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100% (	\$0.00	NA (	\$0.00	NA
Total		40	\$9,262,664.14	100%	\$0.00	(	\$0.00	(
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00		\$0.00		\$0.00	NA
Total		29	\$6,143,700.00	100%	\$0.00	(	\$0.00	
31417VGJ6	QUICKEN LOANS	66	\$14,458,060.23	100% (	\$0.00	NA (	\$0.00	NA
T	INC.		Φ4.4.4 <b>5</b> 0.0 c0. <b>2</b> 2					
Total		66	\$14,458,060.23	100%	<b>750.00</b>		\$0.00	
	OLUCKEN LOANS						+ +	
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100%	\$0.00	NA (	\$0.00	NA
Total	п.с.	75	\$15,089,561.73	100%	\$0.00	- 1	\$0.00	
			Ψ10,000,001.10	100 /0	Ψ 0.00		Ψ 3.00	
31417VGM9	Unavailable	6	\$1,046,885.91	100% (	\$0.00	NA	\$0.00	NA

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Total		6	\$1,046,885.91	100% 0 \$0.00		0 \$0.00	
			, ,				
31417VGN7	Unavailable	12	\$1,670,139.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,670,139.00	100% 0 \$0.00		0 \$0.00	
31417VGP2	Unavailable	15	\$2,533,032.40			0 \$0.00	NA
Total		15	\$2,533,032.40	100% 0 \$0.00		0 \$0.00	
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% 0 \$0.00		0 \$0.00	NA
Total		32	\$4,769,029.31	100% 0 \$0.00		0 \$0.00	
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total	` ,	45	\$8,163,533.86	100% 0 \$0.00		0 \$0.00	
31417VH22	Unavailable	21	\$2,920,398.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,920,398.40	100% 0 \$0.00		0 \$0.00	2 12 1
31417VH30	Unavailable	16	\$1,855,383.44	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaoie	16	\$1,855,383.44	100% 0 \$0.00		0 \$0.00	1111
31417VH48	Unavailable	17	\$1,679,906.24	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Unavanable	17	\$1,679,906.24 \$1,679,906.24	100% 0 \$0.00		<b>0</b> \$0.00	INA
214173/1155	II C DANIZNI A		¢151 070 70	0.020/ 0.00 00	NT A	0,00	NA
31417VH55	U.S. BANK N.A. Unavailable	20	\$151,070.72 \$1,370,241.32	9.93% 0 \$0.00 90.07% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	20	\$1,570,241.32 \$1,521,312.04	100% 0 \$0.00		0 \$0.00	NA
10001			ψ1,021,012.0 ·	100 /2 0 40.00		φοισο	
31417VH63	Unavailable	33	\$8,588,384.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,588,384.19	100% 0 \$0.00		0 \$0.00	
31417VH71	Unavailable	7	\$1,115,642.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,115,642.17	100% 0 \$0.00		0 \$0.00	
31417VH89	Unavailable	14	\$1,039,176.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na ranao io	14	\$1,039,176.12	100% 0 \$0.00		0 \$0.00	11/1
21417371172	TT '1 11	2.4	ΦΕ CCA COO CC	10000 0 00	37.4	0,60,00	374
31417VHK2 Total	Unavailable	34 <b>34</b>	\$5,664,627.65 <b>\$5,664,627.65</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		34	φ3,00 <del>4</del> ,027.03	100 70 0 50.00		υ φυ <b>.</b> υυ	
31417VHL0	Unavailable	47	\$8,854,317.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		47	\$8,854,317.22	100% 0 \$0.00		0 \$0.00	
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		129	\$25,177,465.57	100% 0 \$0.00		0 \$0.00	•

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U.S. BANK N.A.	29	\$8,772,720.01	44.91% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	35	\$10,761,700.19	55.09% 0 \$0.00	NA 0 \$0	
	64	\$19,534,420.20	100% 0 \$0.00	0 \$0.	.00
U.S. BANK N.A.	7	\$1,135,461.81	57.74% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	5	\$831,037.14	42.26% 0 \$0.00	NA 0 \$0.	.00 NA
	12	\$1,966,498.95	100% 0 \$0.00	0 \$0.	.00
	4	·			
Unavailable					_
	12	\$1,662,930.23	100% 0 \$0.00	0 \$0	.00
IIS BANKNA	8	\$783 613 83	71 68% 0 \$0 00	NA 0 \$0	.00 NA
Charanaore	11				
		. ,			
U.S. BANK N.A.	40	\$12,931,235.28	12.05% 0 \$0.00		
Unavailable	319	\$94,390,487.45	87.95% 0 \$0.00	NA 0 \$0	.00 NA
	359	\$107,321,722.73	100% 0 \$0.00	0 \$0	.00
Unavailable					
	34	\$5,497,543.43	100% 0 \$0.00	0 \$0	.00
US BANK N A	8	\$1 097 745 10	25 18% 0 \$0 00	NA 0 \$0	.00 NA
Charanaore	32				
		. , ,			
U.S. BANK N.A.	6	\$716,106.77	24.2% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	19	\$2,243,572.92	75.8% 0 \$0.00	NA 0 \$0	.00 NA
	25	\$2,959,679.69	100% 0 \$0.00	0 \$0	.00
	10	\$000 <b>170 7</b> 0	21 71 71 0 00 00	<b>77.4</b> 0 00	00 374
Unavailable					
	32	\$3,136,561.38	100% 0 \$0.00	0 50.	.00
U.S. BANK N.A.	31	\$2,155,399.29	70.35% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	12	\$908,250.95	29.65% 0 \$0.00		
	43	\$3,063,650.24	100% 0 \$0.00	0 \$0	.00
		= . =			
U.S. BANK N.A.					1
Unavailable		· · · · ·			
	181	\$52,302,069.94	100% 0 \$0.00	0 \$0	.00
U.S. BANK N.A.	3	\$471,923.73	15.54% 0 \$0.00	NA 0 \$0.	.00 NA
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	Unavailable   35   64     U.S. BANK N.A.   7     Unavailable   5     U.S. BANK N.A.   4     Unavailable   8     U.S. BANK N.A.   8     Unavailable   3     U.S. BANK N.A.   40     Unavailable   319     U.S. BANK N.A.   3     U.S. BANK N.A.   3     U.S. BANK N.A.   6     Unavailable   19     U.S. BANK N.A.   6     Unavailable   19     U.S. BANK N.A.   10     U.S. BANK N.A.   31     U.S.	Unavailable   35   \$10,761,700.19   64   \$19,534,420.20	Unavailable 35 \$10,761,700.19 \$5.09% 0 \$0.00 \$0.00 \$100% 0 \$100% 0 \$0.00 \$100% 0 \$100%	Unavailable   35   \$10,761,700.19   \$55.09%   0 \$0.00   NA 0 \$0.00

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	Unavailable	16	\$2,565,784.19	84.46%	-			-	\$0.00	NA
Total		19	\$3,037,707.92	100%	0 \$	0.00		0	\$0.00	
2141737142	II	20	¢5 227 792 74	1000	0 6	20.00	TAT A		¢0.00	B.T.A.
31417VJA2	Unavailable	20	\$5,226,783.54	100%					\$0.00	NA
Total		20	\$5,226,783.54	100%	O Þ	50.00		U	\$0.00	
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		8	\$1,080,912.45	100%	0 \$	60.00		0	\$0.00	
31417VJC8	Unavailable	12	\$1,224,693.64	100%	_		NA	_	\$0.00	NA
Total		12	\$1,224,693.64	100%	0 \$	60.00		0	\$0.00	
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0.\$	50.00	NA	0	\$0.00	NA
Total	Onavanaore	20	\$5,987,663.17	100%				_	\$0.00	11/1
					Ţ			Ĺ		
31417VJE4	Unavailable	14	\$1,020,635.28	100%				_	\$0.00	NA
Total		14	\$1,020,635.28	100%	0 \$	0.00		0	\$0.00	
31417VJF1	Unavailable	13	\$1,648,023.59	100%	·		NA	-	\$0.00	NA
Total		13	\$1,648,023.59	100%	0 \$	50.00		0	\$0.00	
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0.\$	00.00	NA	0	\$0.00	NA
Total	Chavanaole	15	\$1,437,581.05	100%	_			-	\$0.00	1171
			<b>41,107,001,00</b>	100 /0	U W			Ť	φ ο το σ	
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		30	\$7,591,365.78	100%	0 \$	0.00		0	\$0.00	
					4					
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	_			_	\$0.00	NA
Total		15	\$1,949,120.00	100%	0 \$	50.00		O	\$0.00	
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0\$	60.00	NA	0	\$0.00	NA
Total		5	\$1,245,337.86	100%				_	\$0.00	
31417VJL8	Unavailable	15	\$3,689,488.70	100%	_				\$0.00	NA
Total		15	\$3,689,488.70	100%	0 \$	60.00		0	\$0.00	
0.1.14.	GMAC MORTGAGE,		<b></b>	26.7-:				_	<b>.</b>	<u>.</u>
31417VK28	LLC	54	\$16,127,472.52	33.55%	υ\$	50.00	NA	0	\$0.00	NA
	Unavailable	114	\$31,937,738.22	66.45%	_			-	\$0.00	NA
Total		168	\$48,065,210.74	100%	0 \$	60.00		0	\$0.00	
	GMAC MORTGAGE,				+					
31417VK36	LLC	49	\$12,954,927.00	51.61%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,148,554.91	48.39%			NA	0	\$0.00	NA
Total		89	\$25,103,481.91	100%	_ [ _			آسا	\$0.00	

[a	Т	I					1
LLC	7	\$1,800,738.68					
Unavailable	171	\$45,827,678.37					
	178	\$47,628,417.05	100%	0 \$0.00		0 \$0.00	
CMA CMORTCA CT							
GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	166	\$48,795,507.57	92.36%	0 \$0.00	NA	0 \$0.00	NA
	180	\$52,832,236.57	100%	0 \$0.00		0 \$0.00	)
CMACMORTCACE							
LLC	9	\$2,236,697.00	55.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,764,200.00				_	
	19	\$4,000,897.00	100%	0 \$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,539,267.45	31.41%	0 \$0.00	NA	0 \$0.00	NA
	21	\$4,900,131.15				0 \$0.00	1 1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$2,153,308.00	65.76%	0 \$0.00	NA	0 \$0.00	NA
	13	\$3,274,399.78	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$398,222.57	30.66%	0 \$0.00	NA	0 \$0.00	NA
	3	\$1,299,021.02	100%	0 \$0.00		0 \$0.00	) (
HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$849,156.08		_			
	5	\$2,374,076.89	100%	0 \$0.00		0 \$0.00	
TT '1 11	27	¢2 207 404 27	1000	0.00.00	3.7.4	0,00,00	NTA.
Unavailable							
	21	\$4,471,494.27	100%	<u>v (30.00</u>		U \$U.UU	
Unavailable	7	\$1,095,224 85	100%	0 \$0.00	NA	0 \$0 00	NA
Jan : mimore	7						
		, =, : : <b>:,== :::00</b>	_33,0	7 3.00		7 3 7 3 6	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE Unavailable  HSBC MORTGAGE Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	LLC	LLC	LLC Unavailable 171 \$45,827,678.37 96.22% 178 \$47,628,417.05 100%  GMAC MORTGAGE, LLC Unavailable 166 \$48,795,507.57 92.36% 180 \$52,832,236.57 100%  GMAC MORTGAGE, LLC Unavailable 10 \$1,764,200.00 44.1% 19 \$4,000,897.00 100%  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 6 \$1,539,267.45 31.41% 21 \$4,900,131.15 100%  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 5 \$1,121,091.78 34.24%  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$4,900,131.15 100%  HSBC MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 3 \$2,153,308.00 65.76% 13 \$3,274,399.78 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$398,222.57 30.66% 4.23% Unavailable 2 \$849,156.08 35.77% 5 \$2,374,076.89 100%  Unavailable 2 \$2,297,494.27 100%  Unavailable 2 \$2,297,494.27 100%  Unavailable 7 \$1,095,224.85 100%	LLC	LLC	LLC

		_						
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,083,742.37	89.5% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,210,877.59	100% 0			0 \$0.00	
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13				0 \$0.00	NA
	Unavailable	154	\$45,876,171.09	91.66% 0			0 \$0.00	NA
Total		170	\$50,048,821.22	100% 0	\$0.00		0 \$0.00	(
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91% 0		NA	0 \$0.00	NA
	Unavailable	162	\$41,531,252.05	83.09% 0	\$0.00		0 \$0.00	NA
Total		195	\$49,985,672.78	100% 0	\$0.00		0 \$0.00	(
	GMAC MORTGAGE,							
31417VKS1	LLC	29	\$7,325,585.21	14.65% 0			0 \$0.00	NA
	Unavailable	149	\$42,685,255.51	85.35% 0			0 \$0.00	NA
Total		178	\$50,010,840.72	100% 0	\$0.00		0 \$0.00	(
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00				0 \$0.00	NA
	Unavailable	143	\$38,835,781.76		1 1		0 \$0.00	NA
Total		180	\$49,256,661.76	100% 0	\$0.00		0 \$0.00	(
		<u> </u>						
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00				0 \$0.00	NA
	Unavailable	129	\$35,894,077.22	74.42% 0			0 \$0.00	NA
Total		173	\$48,234,999.22	100% 0	\$0.00		0 \$0.00	
31417VKV4	GMAC MORTGAGE,	12	Ф2.770.200.00	11 107.0	<b>***</b>	NIA	20000	NIA
3141/VAV4	LLC	12	\$3,770,300.00				0 \$0.00	
	Unavailable	97	\$30,199,054.23		<del></del>		0 \$0.00	NA
Total		109	\$33,969,354.23	100% 0	\$0.00		0 \$0.00	(
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00				0 \$0.00	NA
	Unavailable	68	\$16,869,455.64	78.21% 0			0 \$0.00	NA
Total		87	\$21,568,126.64	100% 0	\$0.00		0 \$0.00	
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00				0 \$0.00	NA
	Unavailable	28	\$16,526,307.53	87.62% 0			0 \$0.00	NA
Total		32	\$18,861,757.53	100% 0	\$0.00		0 \$0.00	
1		1 1						

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GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0 \$0.00	NA NA	0 5	\$0.00	NA
Unavailable	132	\$76,921,165.43	88.77%	0 \$0.00	) NA	0.5	\$0.00	NA
	149	\$86,654,563.84	100%	0 \$0.00		0 5	\$0.00	
CMACAMORTCACE						${f H}$		
GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0 \$0.00	NA	05	\$0.00	NA
Unavailable	7	\$1,225,433.89	53.85%	0 \$0.00	) NA	0.5	\$0.00	NA
	15	\$2,275,783.89	100%	0 \$0.00		0 5	\$0.00	
WELLS FARGO		***************************************					* 0 0 0	
BANK, N.A.	645	\$185,849,957.22				Ш		NA
Unavailable	1,668	\$453,779,567.35		_		-		NA
	2,313	\$639,629,524.57	100%	0 \$0.00	)	0 5	\$0.00	
WELLS FARGO		ΦA 7A7 262 61	10.168	0,00,00	) N/A	0 (	to 00	27.4
BANK, N.A.						Ш		NA
Unavailable					+	_		NA
	134	\$9,657,309.92	100%	0 \$0.00		05	50.00	
WELLS FARGO	102	#10.1c0. <b>7</b> 00.0c	40.50%	0,00		0 (	to 00	- N.T.A
BANK, N.A.	103	\$10,168,700.96				Ш		NA
Unavailable	103	\$10,339,072.09		_	+	-		NA
	206	\$20,507,773.05	100%	0 \$0.00		0 5	50.00	
WELLS FARGO	1,075	\$142,096,613.58	54.4%	0 \$0.00	) NA	0.5	\$0.00	NA
			15 60%	0 \$0 00		Ш		NA
Ullavallaule						-		IVA
	1,577	Ψ201,109,422.94	100 /0	υ φυ.σι	1		p <b>0.00</b>	
WELLS FARGO BANK N A	9,065	\$2,664,322,394.76	48.81%	0 \$0.00	) NA	0.5	\$0.00	NA
Unavailable	9,245	\$2,794,248,613.76	51.19%	0 \$0.00	) NA	0.5	\$0.00	NA
						-		
						Н		
WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	36	\$23,801,009.64	23.34%	0 \$0.00	NA	0.5	\$0.00	NA
	151	\$101,975,254.40	100%	0 \$0.00		0 9	\$0.00	
WELLSEADOO	+ +			1		${\it H}$	-+	
BANK, N.A.	236	\$155,378,628.99	76.73%	0 \$0.00	NA	0.5	\$0.00	NA
Unavailable	71	\$47,125,917.06				_		NA
	307	\$202,504,546.05	100%	0 \$0.00		0 9	\$0.00	
WELLS FARGO	212	¢14 200 279 51	61 99%	0 \$0 00	NA.	0.9	00.02	NA
	LLC Unavailable  GMAC MORTGAGE, LLC 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	LLC	LLC	LLC Unavailable 132 \$76,921,165.43 88.77% 149 \$86,654,563.84 100%  GMAC MORTGAGE, LLC Unavailable 7 \$1,225,433.89 53.85% 15 \$2,275,783.89 100%  WELLS FARGO BANK, N.A. Unavailable 1,668 \$453,779,567.35 70.94%  Unavailable 1,668 \$453,779,567.35 70.94%  WELLS FARGO BANK, N.A. Unavailable 68 \$4,747,362.61 49.16%  WELLS FARGO BANK, N.A. 103 \$10,168,700.96 49.58%  WELLS FARGO BANK, N.A. Unavailable 103 \$10,339,072.09 50.42% 206 \$20,507,773.05 100%  WELLS FARGO BANK, N.A. Unavailable 904 \$119,092,809.36 45.6% 1,979 \$261,189,422.94 100%  WELLS FARGO BANK, N.A. Unavailable 9,245 \$2,794,248,613.76 51.19% WELLS FARGO BANK, N.A. Unavailable 9,245 \$2,794,248,613.76 51.19% WELLS FARGO BANK, N.A. Unavailable 9,245 \$2,794,248,613.76 51.19% WELLS FARGO BANK, N.A. Unavailable 9,245 \$2,794,248,613.76 51.19% WELLS FARGO BANK, N.A. Unavailable 9,245 \$2,794,248,613.76 51.19% 18,310 \$5,458,571,008.52 100%  WELLS FARGO BANK, N.A. Unavailable 36 \$23,801,009.64 23.34% 151 \$101,975,254.40 100%  WELLS FARGO BANK, N.A. 236 \$155,378,628.99 76.73% Unavailable 71 \$47,125,917.06 23.27% 307 \$202,504,546.05 100%	LLC	LLC	LLC	LLC

1	BANK, N.A.		I				Ī
	Unavailable	138	\$8,814,959.57	38.12% 0 \$0.00	NA	0 \$0.00	NA (
Total		351	\$23,124,338.08	100% 0 \$0.00		0 \$0.00	
	COLONIAL SAVINGS						
31417VNT6	FA FA	5	\$1,215,166.42	55.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$964,804.20	44.26% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,179,970.62	100% 0 \$0.00		0 \$0.00	(
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,205,766.45	38.72% 0 \$0.00	NA	0 \$0.00	NA
Total		124	\$26,357,051.59	100% 0 \$0.00		0 \$0.00	
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$987,269.53	13.98% 0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,064,352.21	100% 0 \$0.00		0 \$0.00	(
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$829,999.44	67.13% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	7	\$1,236,413.47	100% 0 \$0.00		0 \$0.00	
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43% 0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$4,603,243.78	4.57% 0 \$0.00		0 \$0.00	NA
Total		319	\$100,831,087.23	100% 0 \$0.00		0 \$0.00	
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$293,500.00	1.04% 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$28,157,208.15	100% 0 \$0.00		0 \$0.00	
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,145,789.98	59.58% 0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,601,767.21	100% 0 \$0.00		0 \$0.00	(
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	811	\$175,140,259.19	30.11% 0 \$0.00		0 \$0.00	NA
Total		2,684	\$581,583,310.96	100% 0 \$0.00		0 \$0.00	(
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04% 0 \$0.00	NA	0 \$0.00	NA

		1				
	Unavailable	105	\$11,139,661.41	28.96% 0 \$0.		
tal		324	\$38,460,212.09	100% 0 \$0.	0 \$0.00	
417VP49	WELLS FARGO	23	\$1,400,950.17	91.98% 0 \$0.	00 NA 0 \$0.00	NA
117 (1 1)	BANK, N.A.		. , ,			
	Unavailable	2	\$122,151.20			
tal		25	\$1,523,101.37	100% 0 \$0.	00 0 \$0.00	ļ
417VP72	WELLS FARGO	253	\$84,604,728.30	99.51% 0 \$0.	00 NA 0 \$0.00	NA
	BANK, N.A.	-				
	Unavailable	1	\$416,425.49			
tal		254	\$85,021,153.79	100% 0 \$0.	00 0 \$0.00	
	***************************************					
417VP98	WELLS FARGO	50	\$14,600,108.99	27.7% 0 \$0.	00 NA 0 \$0.00	NA
	BANK, N.A. Unavailable	162	¢20 112 470 22	72.3% 0 \$0.	00 NA 0 \$0.00	NIA
4.1	Unavailable	163	\$38,113,478.23			
tal		213	\$52,713,587.22	100% 0 \$0.	00 0 0 0 0 0 0	
	WELLCEADOO					
417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	95	\$9,272,369.94	29.41% 0 \$0.	00 NA 0 \$0.00	NA
tal	Unavanable	320				
tai		320	\$31,332,743.30	100% 0 \$0.	0 0 0 0 0	
	WELLS FARGO					
417VPB3	BANK, N.A.	576	\$75,583,297.12	76.04% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	182	\$23,814,051.38	23.96% 0 \$0.	00 NA 0 \$0.00	NA
tal		758		100% 0 \$0.		
			477 907 1 90 1000		5,7000	
	WELLS FARGO					
417VPC1	BANK, N.A.	3,701	\$1,001,299,264.50	80.42% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	812	\$243,806,142.64	19.58% 0 \$0.	00 NA 0 \$0.00	NA
tal		4,513	\$1,245,105,407.14	100% 0 \$0.	00 0 \$0.00	
417VPD9	WELLS FARGO	187	\$10,990,867.84	61.6% 0 \$0.	00 NA 0 \$0.00	NIA
+1 / V F D 9	BANK, N.A.	107	\$10,990,007.04	01.0% 0 \$0.	00 NA 0 50.00	NA
	Unavailable	117	\$6,852,886.04	38.4% 0 \$0.		
tal		304	\$17,843,753.88	100% 0 \$0.	0 \$0.00	
417VPE7	WELLS FARGO	57	\$5,513,006.73	50.02% 0 \$0	00 NA 0 \$0.00	NA
	Unavailable					
<u>tal</u>		114	\$11,022,600.97	100% 0 \$0.	00 0 \$0.00	
	************					
417VPF4		94	\$12,122,839.49	63.3% 0 \$0.	00 NA 0 \$0.00	NA
	·					
417VPE7  tal  417VPF4	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	57 57 114 94 54	. , ,	100% 0 \$0. 63.3% 0 \$0.	00 NA 0 \$0 00 0 \$0 00 NA 0 \$0	).00 ).00 ).00

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Total		148	\$19,150,843.04	100% 0 \$6	0.00	0	\$0.00	
31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97% 0 \$6			\$0.00	NA
	Unavailable	26	\$4,209,365.71	31.03% 0 \$0			\$0.00	NA
Total		84	\$13,565,637.60	100% 0 \$6	0.00	0	\$0.00	
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55% 0 \$6		Ш	\$0.00	NA
	Unavailable	8	\$2,460,684.68	10.45% 0 \$0		_	\$0.00	NA
Total		85	\$23,553,316.83	100% 0 \$6	0.00	0	\$0.00	
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	104	\$30,590,349.78	43.37% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
Total		249	\$70,528,415.25	100% 0 \$6		_	\$0.00	(
			, ,,, ,,			İ		
31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	32	\$1,784,945.36	70.75% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
Total		45	\$2,522,900.59	100% 0 \$6	0.00	0	\$0.00	
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36			Ш	\$0.00	NA
	Unavailable	11	\$1,064,027.65	92.1% 0 \$0		$\neg$	\$0.00	NA
Total		12	\$1,155,347.01	100% 0 \$6	0.00	0	\$0.00	
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	15	\$3,461,037.56	73.37% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
Total		22	\$4,717,316.59			0	\$0.00	
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	NA
<u> </u>	Unavailable	4	\$2,266,000.00	9.1% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
Total		39	\$24,903,617.09	100% 0 \$0		-	\$0.00	
			, ,					
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	917	\$286,073,487.40	40.36% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA
Total		2,292	\$708,802,971.80	100% 0 \$6	0.00	0	\$0.00	(
		$\perp$				$\perp$		
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94% 0 \$6		Ш	\$0.00	NA
	Unavailable	31	\$18,346,057.09	13.06% 0 \$0		+	\$0.00	NA
Total		250	\$140,515,002.19	100% 0 \$0	0.00	0	\$0.00	

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31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	\$0.00		0 \$0.00	
	Unavailable	156	\$43,897,917.88	14.77%	\$0.00	NA	0 \$0.00	) NA
Total		1,074	\$297,297,364.43	100%	\$0.00		0 \$0.00	D
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	'		0 \$0.00	
	Unavailable	9	\$1,371,137.91	66.17%	\$0.00	NA	0 \$0.00	
Total		14	\$2,071,997.74	100%	\$0.00		0 \$0.00	)
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	10	\$1,229,941.69	83.05%	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,481,026.03	100%	\$0.00		0 \$0.00	)
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	93	\$6,089,949.51	28.37%	\$0.00	NA	0 \$0.00	) NA
Total		324	\$21,464,585.04	100%	\$0.00		0 \$0.00	)
					1			
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%			0 \$0.00	
	Unavailable	88	\$5,406,808.83	24.16%	+ +	NA	0 \$0.00	1 1
Total		352	\$22,382,255.59	100%	\$0.00		0 \$0.00	) (
	WELLCEARCO				+			
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%			0 \$0.00	
	Unavailable	90	\$8,852,639.33	29.95%		NA	0 \$0.00	
Total		303	\$29,562,213.92	100%	\$0.00		0 \$0.00	) (
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	59	\$5,740,144.18	22.12%	\$0.00	NA	0 \$0.00	) NA
Total		266	\$25,944,956.03	100%	\$0.00		0 \$0.00	) (
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	21	\$3,807,878.16	77.52%	\$0.00	NA	0 \$0.00	) NA
Total		24	\$4,911,999.69	100%			0 \$0.00	1 1
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	2,541	\$584,947,434.66	53.31%	\$0.00	NA	0 \$0.00	) NA
Total		4,892	\$1,097,215,829.30	100%	\$0.00		0 \$0.00	

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WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46% 0	\$0.00	NA	\$0.00	NA
Unavailable	75	\$15,693,706.61	59.54% 0	\$0.00	NA (	\$0.00	NA
	117	\$26,358,550.47	100% 0	\$0.00	(	\$0.00	
WELLS FARGO BANK, N.A.	8	\$1,025,663.00					NA
Unavailable	5	\$817,250.00					NA
	13	\$1,842,913.00	100% 0	\$0.00	(	\$0.00	
WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05% 0	\$0.00			NA
Unavailable	3	\$550,839.27					NA
	4	\$798,839.27	100% 0	\$0.00	(	\$0.00	
WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99% 0	\$0.00	NA	\$0.00	NA
Unavailable	7	\$2,399,400.00	5.01% 0	\$0.00	NA (	\$0.00	NA
	107	\$47,852,067.67	100% 0	\$0.00	(	\$0.00	
Unavailable							NA
	48	\$11,081,744.40	100% 0	\$0.00	(	\$0.00	ļ
Unavailable	38	\$7,879,455.62			NA (	\$0.00	NA
	38	\$7,879,455.62	100% 0	\$0.00	(	\$0.00	
Unavailable	17	\$3,507,785,15	100% 0 3	\$0.00	NA (	\$0.00	NA
	17	\$3,507,785.15					
Unavailable	10	\$3.403.241.80	100% 0.9	00.02	NΛ	00.02	NA
Ollavallable	19				NA (	\$0.00	IVA
		,					
QUICKEN LOANS INC.	64	\$14,830,050.00	100% 0	\$0.00	NA	\$0.00	NA
	64	\$14,830,050.00	100% 0	\$0.00	(	\$0.00	
OUICKENTOVNS							
INC.	60	\$14,812,475.00	100% 0	\$0.00	NA (	\$0.00	NA
	60	\$14,812,475.00	100% 0	\$0.00	(	\$0.00	
BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42% 0	\$0.00	NA	\$0.00	NA
Unavailable	28	\$8,594,320.00	85.58% 0	\$0.00	NA (	\$0.00	NA
	33	\$10,042,040.00	100% 0	\$0.00	(	\$0.00	
Unavailable	35	\$7,430,895.50	100% 0.5	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, N.A.   42   Unavailable   75   117     WELLS FARGO   BANK, N.A.   Unavailable   5   13     WELLS FARGO   BANK, N.A.   Unavailable   3   4     WELLS FARGO   BANK, N.A.   Unavailable   7   107     Unavailable   48   48     48     Unavailable   38   38     Unavailable   17   17     Unavailable   19   19     Unavailable   28   33   Unavailable   28   33   33   Unavailable   28   33   33   33   33   33   33   33	BANK, N.A.  Unavailable  T5 \$15,693,706.61  WELLS FARGO BANK, N.A.  Unavailable  S \$1,025,663.00  BANK, N.A.  Unavailable  S \$1,025,663.00  WELLS FARGO BANK, N.A.  Unavailable  S \$1,025,663.00  WELLS FARGO BANK, N.A.  Unavailable  S \$248,000.00  WELLS FARGO BANK, N.A.  Unavailable  T0 \$248,000.00  WELLS FARGO BANK, N.A.  Unavailable  T1 \$2,399,400.00  WELLS FARGO BANK, N.A.  Unavailable  T2 \$2,399,400.00  WELLS FARGO BANK, N.A.  Unavailable  T3 \$1,081,744.40  WELLS FARGO BANK, N.A.  Unavailable  T6 \$3,507,785.15  WELLS FARGO BANK, N.A.  Unavailable  T7 \$3,507,785.15  WELLS FARGO BANK, N.A.  Unavailable  T9 \$3,403,241.80  WELLS FARGO BANK, N.A.  Unavailable  T9 \$3,403,241.80  WELLS FARGO BANK, N.A.  Unavailable  T7 \$3,507,785.15  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  T7 \$3,507,785.15  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WHARAGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FA	BANK, N.A.  Unavailable  T5 \$15,693,706.61 59,54% 0  117 \$26,358,550.47 100% 0  WELLS FARGO BANK, N.A.  Unavailable  S81,025,663.00 55.65% 0  BANK, N.A.  Unavailable  S817,250.00 44.35% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$550,839.27 68.95% 0  WELLS FARGO BANK, N.A.  Unavailable  T0 \$47,852,067.67 94.99% 0  Unavailable  48 \$11,081,744.40 100% 0  Unavailable  38 \$7,879,455.62 100% 0  Unavailable  T1 \$3,507,785.15 100% 0  Unavailable  P3 \$3,403,241.80 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  BANK OF AMERICA, N.A.  Unavailable  28 \$8,594,320.00 85.55% 0  117 \$26,338,550.47  100% 0	BANK, N.A. 42 \$10,664,843.86 \$40,46% 0 \$0.00 \$0.00 \$117 \$26,358,550.47 \$100% 0 \$0.00	BANK, N.A.  Unavailable  75  \$15,693,706.61  \$9,54% 0 \$0.00  NAC  117  \$26,358,559.47  100% 0 \$0.00  NAC  BANK, N.A.  Unavailable  5  \$1,025,663.00  \$5,65% 0 \$0.00  NAC  BANK, N.A.  Unavailable  5  \$13  \$1,842,913.00  100% 0 \$0.00  NAC  BANK, N.A.  Unavailable  3  \$550,839.27  100% 0 \$0.00  NAC  WELLS FARGO BANK, N.A.  Unavailable  3  \$550,839.27  100% 0 \$0.00  NAC  WELLS FARGO BANK, N.A.  Unavailable  7  \$248,000.00  \$45,452,667.67  94.99% 0 \$0.00  NAC  WELLS FARGO BANK, N.A.  Unavailable  7  \$2,399,400.00  \$5.01% 0 \$0.00  NAC  Unavailable  48  \$11,081,744.40  100% 0 \$0.00  Unavailable  38  \$7,879,455.62  100% 0 \$0.00  NAC  Unavailable  17  \$33,507,785.15  100% 0 \$0.00  NAC  Unavailable  19  \$3,403,241.80  100% 0 \$0.00  NAC  QUICKEN LOANS  INC.  60  \$14,812,475.00  100% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  N.A.  Unavailable  28  \$8,594,320.00  \$85,58% 0 \$0.00  NAC  BANK OF AMERICA,  NAC  BANK OF AMERICA,  SA,042,040.00  100% 0 \$0.00  RAC  BANK OF AMERICA,  SA,042,040.00	BANK, N.A.

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Total		35	\$7,430,895.50	100% 0 \$0.00	0 \$0.00
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	116	\$63,084,311.19	83.98% 0 \$0.00	NA 0 \$0.00 NA
Total		138	\$75,121,895.19	100% 0 \$0.00	0 \$0.00
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	85	\$26,971,104.02	76.99% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$35,031,791.25	100% 0 \$0.00	0 \$0.00
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	74	\$22,792,755.89	90.98% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$25,052,255.89	100% 0 \$0.00	0 \$0.00
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	140	\$45,965,746.86	91.91% 0 \$0.00	NA 0 \$0.00 NA
Total		152	\$50,012,396.86	100% 0 \$0.00	0 \$0.00
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,901,117.58	100% 0 \$0.00	0 \$0.00
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	243	\$54,471,781.74	54.57% 0 \$0.00	NA 0 \$0.00 NA
Total		454	\$99,825,482.79	100% 0 \$0.00	0 \$0.00
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$282,950.43	25.94% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,090,733.16	100% 0 \$0.00	0 \$0.00
31417VVC4	Unavailable	9	\$1,667,775.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,667,775.00	100% 0 \$0.00	0 \$0.00
31417VVD2	Unavailable	204	\$41,612,035.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		204	\$41,612,035.57	100% 0 \$0.00	0 \$0.00
21417878750	Unaveilable	151	\$21.714.022.77	100% 0 \$0.00	NA 0 \$0.00 NA
31417VVE0	Unavailable	151	\$21,714,022.77	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u>Total</u>		151	\$21,714,022.77	100% 0 50.00	
31417VVF7	Unavailable	22	\$1,812,922.41	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		22	\$1,812,922.41	100%	$\mathbf{n}$	00 02		6	\$0.00	
10tai		22	<b>Φ1,012,722.71</b>	100 /6	4	<del>\$0.00</del>		<u></u>	φυ.υυ	<del></del>
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	.c	\$0.00	NA
Total		113	\$10,965,977.00					_	\$0.00	
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31417VVH3	Unavailable	23	\$2,214,449.33	1	-	1 1		_	\$0.00	NA
Total		23	\$2,214,449.33	100%	0	\$0.00	'	0	\$0.00	
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	00 02	——NA	<u>_</u>	\$0.00	NA
Total	Ullavallacio	61	\$4,458,383.19	t t				_	\$0.00	- 111-
		<u> </u>	Ψ 19 12 0,2 2 2		Ц	φυ.υυ		Ť	Ψυ•υ	
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00	
31417VVL4	Unavailable	72	\$18,081,689.27	100%		φΩ ΩΩ	NΔ	<u>_</u>	\$0.00	NA
Total	Unavanable	72	\$18,081,689.27 \$18,081,689.27	<del>                                     </del>	-	<del> </del>		+	\$0.00 \$0.00	11/7
lotai		12	\$10,001,007.21	100 /0	l o	\$0.00		U	\$0.00	
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	C	\$0.00	NA
Total		387	\$90,482,301.48	1				-	\$0.00	
21 1177 7770	77 71.1.1.	226	\$50,024,220,08	1000/		<b>***</b>	- NIA	-	20.00	NT A
31417VVN0	Unavailable	226	\$50,334,329.98 \$50,334,329.98	1				_	\$0.00 \$ <b>0.00</b>	NA
Total		226	\$50,334,329.98	100 70	h.	\$0.00		U	\$0.00	
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$994,117.21	·				_	\$0.00	NA
Total		41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00	
24.44577704	77 71 11	11	\$1,000,000,00	1000/	Ц	±0.00		+	2000	NT A
31417VVR1 Total	Unavailable	11 <b>11</b>	\$1,903,698.89 <b>\$1,903,698.89</b>		-			_	\$0.00 \$0.00	NA
1 otai		11	\$1,703,070.07	100 70	4	\$0.00		U	\$0.00	
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	C	\$0.00	NA
Total		55	\$9,277,534.56	t t	-	1 1		_	\$0.00	
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31417VVV2	Unavailable	69	\$11,069,714.20		-	i i i		-	\$0.00	NA
Total		69	\$11,069,714.20	100%	0	\$0.00	!	0	\$0.00	
31417VVW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	C	\$0.00	NA
Total		36	\$6,064,470.97	t t				-	\$0.00	
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31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55		Ш				\$0.00	NA
Total		26	\$5,395,608.55	100%	0	\$0.00	'	0	\$0.00	
31417VVZ3		72	\$12,523,182.55	100%	0	\$0.00	——NA	r	\$0.00	NA
JITIII		, –	Ψ12,222,102.22	1 100 /01.	IO.	Ψ0.00	* ** **	1	ψ0.00	1111

	DHI MORTGAGE COMPANY, LTD.						
Total		72	\$12,523,182.55	100% 0 \$0.0	0	0 \$0.00	
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$8,061,618.59	85.97% 0 \$0.0	) NA	0.00	NA
Total		19	\$9,377,448.76	100% 0 \$0.0	0	0 \$0.00	
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13% 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	79	\$22,513,865.34	60.87% 0 \$0.0	) NA	0\$0.00	NA
Total		130	\$36,986,347.52	100% 0 \$0.0	0	0 \$0.00	(
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	21	\$5,515,304.53	85.53% 0 \$0.0	) NA	0 \$0.00	NA
Total		24	\$6,448,746.90	100% 0 \$0.0		0 \$0.00	(
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47% 0 \$0.00		0\$0.00	NA
	Unavailable	103	\$24,218,781.15	68.53% 0 \$0.00	_	0 \$0.00	NA
Total		146	\$35,338,522.12	100% 0 \$0.0	0 (	0 \$0.00	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89% 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	3	\$669,277.00	31.11% 0 \$0.0	) NA	0\$0.00	NA
Total		7	\$2,151,316.61	100% 0 \$0.0	0	0 \$0.00	
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	12	\$7,012,200.00	80.48% 0 \$0.00	) NA	0\$0.00	NA
Total		15	\$8,712,984.00	100% 0 \$0.0	O O	0 \$0.00	
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	9	\$1,459,728.81	82.13% 0 \$0.00	+	0 \$0.00	NA
Total		11	\$1,777,386.48	100% 0 \$0.0	O O	0 \$0.00	
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0 \$0.0	) NA	0 \$0.00	NA (

Total		11	\$1,285,429.21	100% 0 \$	60.00		0 \$0.00	
					$\bot$			
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46				0 \$0.00	
	Unavailable	196	\$53,074,868.62	92.18% 0 \$			0 \$0.00	
Total		214	\$57,576,082.08	100% 0 \$	80.00		0 \$0.00	
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00				0 \$0.00	
	Unavailable	126	\$26,948,581.88			1	0 \$0.00	1
Total		164	\$37,218,642.88	100% 0 \$	50.00		0 \$0.00	
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00				0 \$0.00	
	Unavailable	20	\$4,938,438.33				0 \$0.00	
Total		21	\$5,098,438.33	100% 0 \$	0.00		0 \$0.00	1
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00				0 \$0.00	
TD-4-1	Unavailable	94	\$26,679,660.77	91.41% 0 \$			0 \$0.00	t
Total	_	102	\$29,185,946.77	100% 0 \$	00.00	<del></del>	0 \$0.00	<u> </u>
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0 \$			0 \$0.00	
	Unavailable	74	\$19,469,842.00				0 \$0.00	
Total		100	\$26,691,921.00	100% 0 \$	50.00		0 \$0.00	<u> </u>
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0\$			0 \$0.00	
	Unavailable	71	\$39,756,956.10				0 \$0.00	
Total	<del>                                      </del>	81	\$46,071,501.32	100% 0 \$	50.00		0 \$0.00	!
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18				0 \$0.00	
	Unavailable	24	\$1,460,872.07	96.15% 0 \$			0 \$0.00	
Total		25	\$1,519,406.25	100% 0 \$	00.00		0 \$0.00	1
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0\$	50.00	NA	0 \$0.00	NA

	Unavailable	23	\$1,233,934.27	88.69% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanuor	26	\$1,391,228.21	100% 0 \$0.00	0 \$0.00	1.2
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,064,369.37	94.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$3,246,369.37	100% 0 \$0.00	0 \$0.00	
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95		NA 0 \$0.00	NA
	Unavailable	22	\$2,916,958.14		NA 0 \$0.00	NA (
Total		29	\$3,832,254.09	100% 0 \$0.00	0 \$0.00	(
<u> </u>	T COMA D CADITAL	<del></del>	<del></del>		-++	<del></del> '
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$1,718,292.21	93.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$1,832,154.95		0 \$0.00	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,271,695.67	92.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,368,305.86	100% 0 \$0.00	0 \$0.00	
<u> </u>	- COMAN CARTEAU	<del></del>	<del></del>		$\longrightarrow$	<del></del>
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,442,439.46		NA 0 \$0.00	NA (
Total		12	\$1,564,081.84	100% 0 \$0.00	0 \$0.00	(
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$894,310.62	84.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,060,226.07	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,073,950.00		NA 0 \$0.00	NA (
Total		61	\$12,090,983.00	100% 0 \$0.00	0 \$0.00	(
0.1.4.1.03.73.717.4	DI A COTTA D. CADITA I	20	<b>\$5.521.677.20</b>	27 (00 000 00	374 0 00 00	NTA (
31417VXK4	FLAGSTAR CAPITAL MARKETS	20	\$5,531,677.29	27.69% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	ı I	]	i [] [		
	Unavailable	56	\$14,442,434.17	72.31% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$19,974,111.46		0 \$0.00	
31417VXL2	Unavailable	10	\$2,233,890.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,233,890.91	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
	FLAGSTAR CAPITAL					
31417VXN8	MARKETS	1	\$136,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	CORPORATION	24	\$7.050.005.61	22 11 27 0 00 00	771000000	NT A
<u> </u>	Unavailable	34	\$7,058,965.61		NA 0 \$0.00	NA
Total		35	\$7,194,965.61	100% 0 \$0.00	0 \$0.00	<del></del>
31417VXP3	TTiloklo	50	Φ17 902 242 00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
	Unavailable	50 <b>50</b>	\$17,802,342.00 \$17,802,342.00			NA
<u>Total</u>		50	\$17,802,342.00	100% 0 \$0.00	0 \$0.00	
31417VXQ1	Unavailable	33	\$10,001,130.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	33	\$10,001,130.00 \$10,001,130.00		0 \$0.00	NA.
l Otai	+	33	\$10,001,150.00	100 % 0 00.00	<u></u>	——
	FLAGSTAR CAPITAL	$\overline{}$	+	<del> </del>		
31417VXR9	MARKETS	36	\$9,793,252.61	19.59% 0 \$0.00	NA 0 \$0.00	NA
01717,72110	CORPORATION	1 [	Ψ2,120,202.	1).57/0 0 45.55		111=
	Unavailable	154	\$40,206,961.50	80.41% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$50,000,214.11		0 \$0.00	
		i l	<del>*** - 3</del>			
	FLAGSTAR CAPITAL	i l		,		
31417VXS7	MARKETS	17	\$4,579,562.03	4.58% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	343	\$95,420,156.46	<del>                                     </del>	NA 0 \$0.00	NA
Total		360	\$99,999,718.49		0 \$0.00	
		<b></b>		<del></del>		
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07		NA 0 \$0.00	NA
Total		36	\$2,505,400.07	100% 0 \$0.00	0 \$0.00	/
		<b></b>		<del></del>		
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35		NA 0 \$0.00	NA
Total		81	\$5,130,822.35	100% 0 \$0.00	0 \$0.00	/
<u> </u>		<del></del>		<del></del>		
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11		NA 0 \$0.00	NA
Total		30	\$1,639,943.11	100% 0 \$0.00	0 \$0.00	
		<del>- 15</del>		1 2 2 1 2 2 2 2 2		
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27		NA 0 \$0.00	NA
Total		45	\$4,414,515.27	100% 0 \$0.00	0 \$0.00	<del></del>
<del> </del>	CALL OF THOME	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$
31417VZ22	CHASE HOME	140	\$8,032,497.08	73.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FINANCE, LLC	ı 1	J	<u> </u>		

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Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00	(
								Ĺ		
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	Ц				\$0.00	
	Unavailable	6	. /	15.96%	_			_	\$0.00	i
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00	[
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	47	\$4,169,012.74		-			_	\$0.00	
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00	(
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00	NA (
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00	(
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00	
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00	(
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%		<u>'</u>			\$0.00	
	Unavailable	1,015	\$237,975,667.75	63.63%	_				\$0.00	1
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00	(
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,095,732.11	74.85%	_	1		_	\$0.00	i
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00	(
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$7,159,152.99		-	1		_	<b>\$0.00</b>	
					$\Box$			L		
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65		-	\$0.00		_	\$0.00	
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00	
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	INC DAINE, IV.A.	93	\$12,255,936.20 \$12,255,936.20		-	1			\$0.00 \$0.00	1
Total		1 1	Φ129209700-20	100 /0	H	φυισσ		U	φυ•υυ	
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		83	\$10,756,591.95	100%	በ \$ስ ሰ	n	U	\$0.00	
- I otal		65	φ10,730,371.93	100 %	υ φυ.υι		U	ψ <b>υ.υ</b> υ	
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$1,638,501.66	100%	0 \$0.00	0	0	\$0.00	
		$\bot$					Ц		
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65		0 \$0.00			\$0.00	NA
Total		21	\$4,984,976.65	100%	0 \$0.00	0	0	\$0.00	
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		47	\$12,724,365.04	100%	0 \$0.00	0	0	\$0.00	
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		8	\$1,852,182.42	100%			-	\$0.00	
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	16	\$1,929,601.45	16.82%			0	\$0.00	NA
Total		96	\$11,473,313.59	100%	0 \$0.00	0	0	\$0.00	
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	3	\$362,588.75	15.75%			_	\$0.00	NA
Total		19	\$2,302,703.80	100%	0 \$0.00	0	0	\$0.00	
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	27	\$1,593,431.96	70.35%			_	\$0.00	
Total		39	\$2,265,164.18	100%	0 \$0.00	0	0	\$0.00	
31417W2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%				\$0.00	
Total		11	\$1,768,061.84	100%	0 \$0.00	0	0	\$0.00	
21417WDD6	I Inovesite la la	24	¢2 146 500 00	1000	0 60 0	) NT A	0	<u>ቀ</u> ለ ለሳ	NT A
31417WBB6 Total	Unavailable	24 <b>24</b>	\$2,146,500.00 <b>\$2,146,500.00</b>	100%	0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA
1 Utai		24	φ <b>2</b> ,1 <b>4</b> 0,300.00	100 70	υ φυ.υι		U	ψ <b>υ.υ</b> υ	
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		12	\$2,499,125.00	100%	0 \$0.00	0	0	\$0.00	
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		76	\$18,732,550.00	100%			-	<b>\$0.00</b>	
01417WDE0	TT '1 1	20	ф <b>7</b> 204 225 00	1000	0,00,00	2 27.	0	ΦΩ ΩΩ	3.7.4
31417WBE0	Unavailable	28	\$7,384,325.00		0 \$0.00		_	\$0.00	
Total		28	\$7,384,325.00	100%	<u>v ⊅0.0(</u>	יט	V	\$0.00	
		1				1			i

31417WBF7	Unavailable	21	\$3,417,300.00	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		21	\$3,417,300.00	100%	0 \$0.	00		0	\$0.00	
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		36	\$10,125,936.29	100%	0 \$0.	00		0	\$0.00	
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		16	\$3,152,991.55	100%	0 \$0.	00		0	\$0.00	0
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		9	\$2,075,480.32	100%	0 \$0.	00		0	\$0.00	0
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		8	\$2,082,700.00	100%	0 \$0.	00		0	\$0.00	0
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		18	\$3,737,927.00	100%	0 \$0.	00		0	\$0.00	0
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0 \$0.	00	NA	0	\$0.00	NA (
Total		12	\$2,104,262.00	100%	0 \$0.	00		0	\$0.00	0
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,756,565.00	65.91%	0 \$0.	00	NA	0	\$0.00	NA (
Total		20	\$4,182,065.00	100%	0 \$0.	00		0	\$0.00	0
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	3	\$287,350.00	14.9%	0 \$0.	00	NA	0	\$0.00	NA (
Total		21	\$1,927,896.05	100%	0 \$0.	00		0	\$0.00	0
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,031,000.00	27.12%	0 \$0.	00	NA	0	\$0.00	
Total		30	\$3,801,847.65	100%	0 \$0.	00		0	\$0.00	0
								П		
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0 \$0.	00	NA	0	\$0.00	NA (
	Unavailable	60	\$17,011,734.49	61.88%	0 \$0.	00	NA	0	\$0.00	NA (
Total		105	\$27,490,914.62	100%	0 \$0.	00		0	\$0.00	0
								П		
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0 \$0.	00	NΑ	0	\$0.00	NA (
	Unavailable	44	\$11,751,712.04	65.15%	0 \$0.	00	NΑ	0	\$0.00	NA (
Total		81	\$18,036,695.81	100%	0 \$0.	00		0	\$0.00	0
								П		
	NATIONSTAR						-	П		
	MORTGAGE,									
31417WCH2	LLC/DBACHAMPION	12	\$1,090,586.31	71.09%	0 \$0.	00	NA	0	\$0.00	NA (
	MORTGAGE									
	COMPANY							Ш		

	L		**** I	20.01	40.00		0 00 0	
	Unavailable	5	\$443,531.83	28.91% 0			0 \$0.00	NA
Total		17	\$1,534,118.14	100% 0	\$0.00		0 \$0.00	
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$268,899.00	15.99% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,681,909.00				0 \$0.00	
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$379,443.48	31.23% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,214,940.81	100% 0	\$0.00		0 \$0.00	
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,014,849.30			NA	0 \$0.00	NA
Total		35	\$6,166,026.22	100% 0	\$0.00		0 \$0.00	
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$634,495.63	49.67% 0	\$0.00		0 \$0.00	NA
Total		13	\$1,277,346.71	100% 0	\$0.00		0 \$0.00	
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41			NA	0\$0.00	NA
Total		15	\$1,181,238.41	100% 0	\$0.00		0 \$0.00	
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,224,869.57	100% 0	\$0.00		0 \$0.00	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,480,198.55	100% 0	\$0.00		0 \$0.00	

-						
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,455,888.67	100% 0 \$0.00	0 \$0.00	(
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,309,241.88	100% 0 \$0.00	0 \$0.00	(
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,329,306.13	100% 0 \$0.00	0 \$0.00	(
31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,166,188.16	76.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,533,608.07	100% 0 \$0.00	0 \$0.00	(
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,635,621.76	90.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,804,747.37	100% 0 \$0.00	0 \$0.00	(
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$2,657,252.00	<del></del>	NA 0 \$0.00	NA (
Total		12	\$2,994,752.00	100% 0 \$0.00	0 \$0.00	(
21417WD57	TIC DANIZNIA	4	¢1 100 027 70	6.15% 0 \$0.00	NA 0 \$0.00	NA (
31417WD57	U.S. BANK N.A. Unavailable	68	\$1,100,927.79 \$16,785,864.26	93.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Ullavallaule	72	\$10,785,804.20 \$17,886,792.05	100% 0 \$0.00	0 \$0.00	NA
Total		12	\$17,000,792.03	100 /6  0 φ0.00	0 90.00	
31417WDT5	Unavailable	18	\$2,474,253.90	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	18	\$2,474,253.90	100% 0 \$0.00	0 \$0.00	1111
10441		10	Ψ <b>2,171,200.</b> 50	100 /ε   0 φοιου	υ φυ.συ	
31417WDU2	Unavailable	14	\$1,366,867.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,366,867.07	100% 0 \$0.00	0 \$0.00	(
			. , , ,			
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,129,300.80	91.24% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$14,389,200.80	100% 0 \$0.00	0 \$0.00	
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$3,102,254.39	86.08% 0 \$0.00	NA 0 \$0.00	NA (

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Total		22	\$3,603,958.00	100%	0 \$0	00		0	\$0.00	
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31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,274,465.53	89.47%	0 \$0	00	NA	0	\$0.00	NA
Total		10	\$1,424,465.53	100%	0 \$0	00		0	\$0.00	
31417WDY4	Unavailable	14	\$1,648,272.95	100%	_			-	\$0.00	NA
Total		14	\$1,648,272.95	100%	0 \$0.	00		0	\$0.00	
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	02 0	00	NΙΛ		\$0.00	NA
D1417 W DZ1	Unavailable	14	\$1,272,588.64	93.75%				_	\$0.00	NA
Total	Ollavaliable	15	\$1,272,388.04 \$1,357,481.70	100%		_		_	\$0.00 \$0.00	INA
			Ψ1,007,1017.0	100 /0	σφο				φοισσ	
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100%	0 \$0	00	NA	0	\$0.00	NA
Total		2	\$172,270.11	100%	0 \$0	00		0	\$0.00	
								Ц		
31417WE31	Unavailable	2	\$246,400.00	100%				-	\$0.00	NA
Total		2	\$246,400.00	100%	0 \$0.	00		0	\$0.00	
31417WE49	Unavailable	3	\$214,070.70	100%	02 0	00	NΛ	0	\$0.00	NA
Total	Ullavallable	3	\$214,070.70 \$214,070.70	100%		_		_	\$0.00 \$0.00	INA
Total			Ψ214,070.70	100 /0	υ ψυ.				Ψυ.υυ	
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0 \$0	00	NA	0	\$0.00	NA
Total		4	\$1,024,000.00	100%	0 \$0	00		0	\$0.00	
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%				-	\$0.00	NA
Total		11	\$2,514,551.00	100%	0 \$0.	00		0	\$0.00	
21417WEV5	T.T. available	1	\$02,000,00	10007	0 00	00	NT A		¢0.00	NT A
31417WEX5 Total	Unavailable	1	\$92,000.00 <b>\$92,000.00</b>	100% <b>100</b> %		_		_	\$0.00 <b>\$0.00</b>	NA
1 Otal		1	\$92,000.00	100 %	U QU	.00		V	φυ.υυ	
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	6	\$451,587.62	85%	_			-	\$0.00	NA
Total		7	\$531,273.11	100%	0 \$0	00		0	\$0.00	
								Ш		
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%				_	\$0.00	NA
Total		3	\$328,643.55	100%	0 \$0.	00		0	\$0.00	
21/17W/EE2	Unavailabla		\$102,920,20	100%	0 00	00	NT A		\$0.00	NT A
31417WFF3 Total	Unavailable	2 2	\$103,820.20 <b>\$103,820.20</b>	100%				$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA
1 otal			φ103,020.20	100 70	υ φυ.	00		V	ψυ.υυ	
31417WFG1	Unavailable	4	\$322,600.00	100%	0 \$0	00	NA	0	\$0.00	NA
Total		4	\$322,600.00	100%		_		$\boldsymbol{\vdash}$	\$0.00	
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l I	BANKING AND						1
	TRUST COMPANY						
Total		19	\$2,694,405.10	100% 0 \$0.00		0 \$0.00	(
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,455,237.77	100% 0 \$0.00		0 \$0.00	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,512,697.65	17.86% 0 \$0.00	NA	0 \$0.00	NA
Total		89	\$14,068,695.78	100% 0 \$0.00		0 \$0.00	(
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,058,556.02	38.68% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,736,601.94	100% 0 \$0.00		0 \$0.00	(
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,841,067.21	100% 0 \$0.00		0 \$0.00	(
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,808,848.40	100% 0 \$0.00		0 \$0.00	
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total		210	\$50,094,651.30	100% 0 \$0.00		0 \$0.00	1,11
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total Total	THE BANK, IV.A.	121	\$27,464,752.57	100% 0 \$0.00		<b>0</b> \$0.00	IVA
31417WGL9	DNC DANK NIA	31	\$5,656,918.34	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	PNC BANK, N.A.	31	\$5,656,918.34	100% 0 \$0.00		<b>0</b> \$0.00	INA
31417WGM7	DNC DANIZ NI A	64	¢15 224 954 26	100% 0 \$0.00	NI A	0 \$0.00	NT A
Total	PNC BANK, N.A.	64	\$15,324,854.26 <b>\$15,324,854.26</b>	100% 0 \$0.00		<b>0</b> \$0.00	NA
21.41500000	DNG DANIK NI A	2.4	ΦA 0 47 0 62 72	10000 000 00	NA	0,00,00	NYA
31417WGN5 Total	PNC BANK, N.A.	24 <b>24</b>	\$4,947,862.72 <b>\$4,947,862.72</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		1 27	Ψ4,547,002.72	100 // 0 00:00		υ ψυ.υυ	
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		376	\$37,616,523.62	100% 0 \$0.00		0 \$0.00	
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,325,923.63	100% 0 \$0.00		0 \$0.00	
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total Total		86	\$4,833,113.97	100% 0 \$0.00		<b>0 \$0.00</b>	1111

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31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100% 0 \$0.0		0 \$0.00	NA
Total		55	\$10,253,243.17	100% 0 \$0.0	0	0 \$0.00	
21/17/2/CT2		26	\$2.402.400.50	1000/ 0 00 0	0 374	0 00 00	ъта
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53 \$2,493,489.53	100% 0 \$0.0		0 \$0.00	NA
Total	+	26	\$2,493,489.53	100% 0 \$0.0	TU .	0 \$0.00	
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		39	\$2,366,889.68	100% 0 \$0.0		0 \$0.00	_ ,,,,
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		40	\$8,610,694.22	100% 0 \$0.0	0	0 \$0.00	
31417WGW5	FIFTH THIRD BANK	20	\$3,702,425.48	100% 0 \$0.0	O NT A	0 \$0.00	NA
Total	THE THIRD BANK	39 <b>39</b>	\$3,702,425.48 \$3,702,425.48	100% 0 \$0.0		<b>0</b> \$0.00	INA
ı vidi	<del>                                      </del>	39	φυ, / υΔ,4Δ0.48	100% 0 \$0.0		v \$v.00	
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		50	\$6,389,293.41	100% 0 \$0.0	_	0 \$0.00	
						ЩП	
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74			0 \$0.00	NA
Total		69	\$4,117,800.74	100% 0 \$0.0	0	0 \$0.00	
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21/17/0/079	THE BRANCH	17	\$2.261.002.70	1000/10/00 0	O NIA	0 60 00	NT A
31417WGZ8	BANKING AND TRUST COMPANY	17	\$3,361,003.70	100% 0 \$0.0	NA NA	0 \$0.00	NA
Total	THOSE COMMENT	17	\$3,361,003.70	100% 0 \$0.0	0	0 \$0.00	
31/17W/I D1	MORTGAGEAMERICA	7	\$094,200,00	48.78% 0 \$0.0	0 NIA	0 \$0.00	NT A
31417WLD1	INC.		\$984,200.00			$\sqcup$	NA
	Unavailable	8	\$1,033,420.00			0 \$0.00	NA
Total	<del>                                      </del>	15	\$2,017,620.00	100% 0 \$0.0	U	0 \$0.00	- !
31417WLE9	Unavailable	140	\$27,743,900.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total	J.III. WIIWOIO	140	\$27,743,900.00 \$27,743,900.00	100% 0 \$0.0		<b>0</b> \$0.00	11/1
			. , 92 00100	γοιο		1.000	
31417WLF6	Unavailable	116	\$16,923,818.16	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		116	\$16,923,818.16	100% 0 \$0.0		0 \$0.00	
							I
31417WLG4	Unavailable	39	\$5,659,559.95	100% 0 \$0.0		0 \$0.00	NA
Total		39	\$5,659,559.95	100% 0 \$0.0	0	0 \$0.00	- 1
31417WLH2	Unavailable	31	\$3,438,108.91	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total	OHAVAHAUIC	31	\$3,438,108.91 \$3,438,108.91	100% 0 \$0.0	_	<b>0</b> \$0.00	INA
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31417WLJ8	Unavailable	14	\$2,723,035.17	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		14	\$2,723,035.17	100% 0 \$0.0	_	0 \$0.00	- 12 1

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31417WLK5	Unavailable	158	\$30,886,104.59		++			+	\$0.00	NA (
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417WLL3	Unavailable	81	\$17,352,951.34	1	-			1	\$0.00	NA (
Total		81	\$17,352,951.34	100%	0	\$0.00	!	0	\$0.00	
31417WLM1	Unavailable	8	\$1,763,653.43	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,763,653.43		++			_	\$0.00	
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31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41		_	1 1		_	\$0.00	NA
	Unavailable	73	\$21,187,522.82		++			1	\$0.00	NA
Total		112	\$31,107,102.23	100%	0	\$0.00	!	0	\$0.00	
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	00 02	NA		\$0.00	NA
2171/11/21	Unavailable	25	\$6,453,389.00		_	<del></del>		_	\$0.00	NA (
Total	Unavanaore	38	\$9,663,917.65	1	_			1	\$0.00	11/2
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31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,671,915.67	68.08%	-	i i i		-	\$0.00	NA
Total		9	\$2,455,865.67	100%	++			+	\$0.00	
21417WI DO	CITIMODTCACE INC	11	ФО 740 002 57	80.05%		ΦΩ ΩΩ	NIA	F	\$0.00	NIA
31417WLR0	CITIMORTGAGE, INC.	44 9	\$8,742,923.57		++			+	\$0.00	NA (
Total	Unavailable	53	\$2,179,226.69 <b>\$10,922,150.26</b>	t t	++			_	\$0.00 \$ <b>0.00</b>	NA
l Otai			Ψ1U9/##91~U	100 /	Ц	10.00			φυισσ	
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,720,300.00		$\boldsymbol{\tau}$				\$0.00	NA
Total		24	\$6,232,251.81		_			_	\$0.00	
	Too Too Too Dig	:21		-2.000	Ц	22		Ļ	13.00	
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09		_				\$0.00	NA
	Unavailable	101	\$28,418,310.79		-			-	\$0.00	NA
Total	+	232	\$60,563,997.88	100%	伴	\$0.00		0	\$0.00	
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93% (	0	\$0.00	NA	0	\$0.00	NA
D1417 (1 E C S	Unavailable	15	\$2,401,788.51	78.07%	++			_	\$0.00	NA
Total	Churanact	21	\$3,076,368.42	1	_			+-	\$0.00	
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31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54% (	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,590,000.00		-			+	\$0.00	NA
Total		63	\$12,657,220.00		_			1	\$0.00	
<u> </u>	PD 137011	<del></del>		<del></del>	H		'	Ļ	++	
2141733006	THE BRANCH	20	Φ5 100 267 70	06 06%		<b>#</b> 0.00	NT A		φο οο	NT A
31417WP96	BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	U	\$0.00	NA
<u> </u>	Unavailable	4	\$826,698.83	13.74% (	n	00 02	NA	0	\$0.00	NA
Total	Onavanaore	34	\$6,017,066.53		_			_	\$0.00	1 11 2

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31417WPK1	Unavailable	25	\$6,048,817.45	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$6,048,817.45	100%	0 \$0.00		0 \$0.0	0
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	C Mar amazir	377	\$89,668,550.00		0 \$0.00		0 \$0.0	
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Спитипиото	286	\$65,612,639.07		0 \$0.00		0 \$0.0	
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		48	\$4,373,648.29	100%	0 \$0.00		0 \$0.0	
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		42	\$8,880,169.68	100%	0 \$0.00		0 \$0.0	0
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		40	\$2,116,601.66	100%	0 \$0.00		0 \$0.0	0
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$1,774,173.09	100%	0 \$0.00		0 \$0.0	0
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88		0 \$0.00		0 \$0.0	0 NA
Total		32	\$4,026,774.88	100%	0 \$0.00		0 \$0.0	0
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,166,817.04	100%	0 \$0.00		0 \$0.0	0
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0 \$0.00	NA	0 \$0.0	0 NA
T. 4.1	Unavailable	10	\$1,562,200.00	96.08%			0 \$0.0	
Total		11	\$1,626,000.00	100%	0 \$0.00		0 \$0.0	0
31417WQ53	Unavailable	30	\$5,408,143.63		0 \$0.00		0 \$0.0	
Total		30	\$5,408,143.63	100%	0 \$0.00		0 \$0.0	0 0
31417WQ61	Unavailable	16	\$2,444,125.65		0 \$0.00		0 \$0.0	
Total		16	\$2,444,125.65	100%	0 \$0.00		0 \$0.0	0 0
31417WQ79	Unavailable	6	\$1,562,563.35		0 \$0.00		0 \$0.0	
Total		6	\$1,562,563.35	100%	0 \$0.00		0 \$0.0	0 (
31417WQ87	Unavailable	64	\$15,688,210.82		0 \$0.00		0 \$0.0	
Total		64	\$15,688,210.82	100%	0 \$0.00		0 \$0.0	U (

31417WQ95	Unavailable	35	\$7,407,353.93	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		35	\$7,407,353.93					-	\$0.00	
10333			T - 1 1-		Ť			Ħ	1	
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61% (	0 \$(	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,214,302.06	47.39% (	0 \$0	0.00	NA	0	\$0.00	NA (
Total		18	\$2,562,559.12	100%					\$0.00	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03					-	\$0.00	NA (
Total		35	\$9,384,792.03	100%	0 \$0	0.00		0	\$0.00	
					Ţ					
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		21	\$4,292,742.88	100%	0 \$(	0.00		0	\$0.00	
								D		
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		6	\$1,174,773.37	100%	0 \$(	0.00		0	\$0.00	-
			- T /		Ť			h		
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		34	\$8,533,590.23	100%	0 \$(	0.00		0	\$0.00	
						I				
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		29	\$7,663,054.25	100%	0 \$(	0.00		0	\$0.00	
						$\Box$				
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100% (	0 \$(	0.00	NA	0	\$0.00	NA
Total		6	\$1,269,555.93	100%	0 \$0	0.00	!	0	\$0.00	
					floor					
31417WQQ7	Unavailable	15	\$4,409,170.39		_			-	\$0.00	NA
Total		15	\$4,409,170.39	100%	0 \$0	0.00		0	\$0.00	
					1			Ц	ĹЩ	
31417WQR5	Unavailable	6	\$2,452,882.01	100% (				-	\$0.00	
Total		6	\$2,452,882.01	100%	0 \$0	0.00		0	\$0.00	
				<b></b>	4	$\bot$		Ц	<u> </u>	<del></del>
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09					Ш	\$0.00	
	Unavailable	54	\$12,118,886.02	59.9% (					\$0.00	
Total		98	\$20,230,888.11	100%	0 \$0	0.00		0	\$0.00	

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	BANK OF AMERICA,							
31417WR37	N.A.	164	\$32,457,535.00	64.85% (			\$0.00	NA
	Unavailable	86	\$17,591,301.17	35.15% (			\$0.00	NA
Total		250	\$50,048,836.17	100%	\$0.00	0	\$0.00	
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1%			\$0.00	NA
Total		55	\$10,077,822.67	100%	\$0.00	0	\$0.00	
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	\$0.00	NA 0	\$0.00	NA
	Unavailable	156	\$15,163,320.18	50.5%	\$0.00	NA 0	\$0.00	NA
Total		306	\$30,027,095.91	100%	\$0.00	0	\$0.00	
	DANIK OF AMERICA							
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14% (			\$0.00	NA
	Unavailable	8	\$2,253,161.34	20.86%			\$0.00	NA
Total		64	\$10,802,706.78	100% (	\$0.00	0	\$0.00	1
	DANIK OF AMERICA							
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%			\$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15% (	1 1		\$0.00	NA
Total		295	\$29,165,940.24	100%	\$0.00	0	\$0.00	
21.11.	BANK OF AMERICA,		440.000.400.66	24.45%		27.1	40.00	77.1
31417WR86	N.A.	67	\$18,032,433.66	24.17% (		NA 0	\$0.00	NA
	Unavailable	239	\$56,574,194.09	75.83% (	\$0.00	NA 0	\$0.00	NA
Total		306	\$74,606,627.75	100%	\$0.00	0	\$0.00	l
	BANK OF AMERICA,							
31417WR94	N.A.	112	\$24,963,245.06	49.27% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	115	\$25,703,248.72	50.73% (	\$0.00	NA 0	\$0.00	NA
Total		227	\$50,666,493.78	100%	\$0.00	0	\$0.00	ļ
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26% (	00.00	NAO	\$0.00	NA
PITI/WINAI	Unavailable	4	\$583,749.70	39.74% (			\$0.00	NA
Total	Onavanaoic	8	\$1,469,032.62	100%			\$0.00 \$0.00	INA
			. , , .					
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,122,810.31	86.5% (	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,453,987.50	100%	\$0.00	0	\$0.00	
31417WRC7	U.S. BANK N.A.	3	\$432,581.94		1 1		\$0.00	NA
	Unavailable	14	\$1,827,673.30	80.86%	\$0.00	NA 0	\$0.00	NA

Total		17	\$2,260,255.24	100%	0 \$0.00		0 \$0.00	
31417WRD5	Unavailable	23	\$1,929,497.72	1	0 \$0.00		0 \$0.00	NA
Total		23	\$1,929,497.72	100%	0 \$0.00		0 \$0.00	
24.44.577.77.72			<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0,00		0.000	27.1
31417WRE3	Unavailable	3	\$1,057,267.97		0 \$0.00		0 \$0.00	NA
<u>Total</u>		3	\$1,057,267.97	100%	0 30.00		0 \$0.00	
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$29,149,983.25	58.3%			0 \$0.00	NA
Total		200	\$50,001,326.06	100%	0 \$0.00		0 \$0.00	
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$804,736.72	7.52%	0 \$0.00		0 \$0.00	NA
Total		47	\$10,704,961.04	100%	0 \$0.00		0 \$0.00	
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$28,361,059.34	28.39%	0 \$0.00	NA	0 \$0.00	NA
Total		395	\$99,893,602.06	100%	0 \$0.00		0 \$0.00	
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,052,729.00	100%	0 \$0.00		0 \$0.00	
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,023,524.00	100%	0 \$0.00		0 \$0.00	
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%			0 \$0.00	NA
	Unavailable	12	\$3,990,867.00	39.71%			0 \$0.00	NA
Total		34	\$10,050,915.54	100%	<u>    \$0.00                               </u>		0 \$0.00	
31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$6,223,887.26	62.19%			0 \$0.00	NA
Total		27	\$10,007,287.26	100%	0 \$0.00		0 \$0.00	
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,860,952.00	100%	0 \$0.00		0 \$0.00	
31417WRP8		14	\$3,418,895.64	22.76%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.									
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00	(
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31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	Ш			ļ	\$0.00	
	Unavailable	5	\$481,801.59	44.25%	-			_	\$0.00	NA
Total		12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00	
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00	(
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00	(
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00	(
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00	(
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00	(
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00	(
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,773,844.65	68.84%	-		NA	_	\$0.00	NA
Total		66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00	(
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,845,857.08	100%	_	1		+	\$0.00	
31417WU41	Unavailable	26	\$2,461,271.07	100%	-		NA	-	\$0.00	
Total		26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00	Į,

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31417WU58	Unavailable	8	\$1,267,667.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,267,667.14	100%	0 \$0.00		0 \$0.00	
31417WU66	Unavailable	19	\$3,904,273.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvanaoz	19	\$3,904,273.26		0 \$0.00		0 \$0.00	
214173371774	Unavailable		¢1 640 748 04	100%	0 \$0.00	NI A	0,00	NI A
31417WU74 <b>Total</b>	Unavanable	9 <b>9</b>	\$1,642,748.94 <b>\$1,642,748.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (
1000			Ψ=,υ,-		υ φυτ.		0,000	
31417WU82	Unavailable	11	\$1,373,546.55		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,373,546.55	100%	0 \$0.00		0 \$0.00	
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$18,178,350.00	100%	0 \$0.00		0 \$0.00	
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$30,000,732.18	100%	0 \$0.00		0 \$0.00	
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	9	\$1,009,319.07		0 \$0.00		0 \$0.00	(
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C	74	\$3,249,362.92		0 \$0.00		0 \$0.00	(
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanaoz	13	\$1,299,987.19		0 \$0.00		0 \$0.00	
31417WUP4	Unavailable	4	\$742,637.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavaliable	4	\$742,637.70 \$742,637.70		0 \$0.00		0 \$0.00	
21417371102	Thereitable	1 7	\$628,004.63	100%	0 \$0.00	NI A	0 \$0.00	NI A
31417WUQ2 Total	Unavailable	7 7	\$628,004.63 \$ <b>628,004.63</b>		<b>0</b> \$0.00		0 \$0.00	NA (
			ŕ					
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20				0 \$0.00	NA (
77.4-1	Unavailable	21	\$4,876,964.74 \$5,616,328,04	86.84%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (
Total		23	\$5,616,328.94	100 70	0 \$0.00		0 30.00	
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$3,492,916.62	90.02%			0 \$0.00	NA
Total		18	\$3,880,196.15	100%	0 \$0.00	'	0 \$0.00	
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O III . WILLIE -	27	\$3,096,760.47		0 \$0.00		0 \$0.00	

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31417WUV1	Unavailable	17	\$1,968,696.49	100% 0 \$0.00	NA (	0 \$0.00	NA (
Total		17	\$1,968,696.49			0 \$0.00	
		,		<del></del>		+	
31417WUW9	Unavailable	6	\$1,129,639.46			0 \$0.00	NA
Total		6	\$1,129,639.46	100% 0 \$0.00		0 \$0.00	
31417WUX7	Unavailable	66	\$12,257,522.49	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	O Ha vallatore	66	\$12,257,522.49			0 \$0.00	1,72
			· .				
31417WUY5	Unavailable	17	\$3,510,577.79			0 \$0.00	NA (
Total		17	\$3,510,577.79	100% 0 \$0.00		0 \$0.00	
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	THE DITTIL, THE	5	\$682,345.57			0 \$0.00	1111
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00			0 \$0.00	NA (
	Unavailable	11	\$3,546,362.80			0 \$0.00	NA (
Total		12	\$3,655,362.80	100% 0 \$0.00		0 \$0.00	(
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52% 0 \$0.00	NΔ	0 \$0.00	NA (
5141/W V 15	Unavailable	31	\$2,480,933.01			0 \$0.00	NA (
Total	Ullavallauic	61	\$5,346,512.26			0 \$0.00 0 \$0.00	INCA
Totai			Ψυ,υπυ,υ 12.20	100 /υ Ο φυίου	<del></del>	<u>μφυ.υυ</u>	<del></del>
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6% 0 \$0.00	NA (	0 \$0.00	NA (
	Unavailable	22	\$2,912,229.32			0 \$0.00	NA (
Total		37	\$4,902,460.15			0 \$0.00	
		1.4	1 1 70 200 00			1000	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00			0 \$0.00	NA (
	Unavailable	27	\$2,312,776.96			0 \$0.00	NA
Total		41	\$3,462,976.96	100% 0 \$0.00		0 \$0.00	
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	12	\$1,642,765.00			0 \$0.00	NA (
Total		18	\$2,460,934.00			0 \$0.00	
214173377774	CICALI ALIDO DANA	11	\$2.622.424.02	10.760 050.00	NIA (	2 00 00	NIA
31417WVX6	FIFTH THIRD BANK Unavailable	11 83	\$2,623,434.02 \$21,750,761.65			0 \$0.00 0 \$0.00	NA (
Total	O Havanaoi c	94	\$24,374,195.67			0 \$0.00	
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87			0 \$0.00	NA
	Unavailable	13	\$1,972,033.25	94.04% 0 \$0.00	NA (	0 \$0.00	NA
Total		16	\$2,096,926.12	100% 0 \$0.00		0 \$0.00	
24 44 573 757 4	THE PARTY OF ANY	27	\$0.770.965.06	12.222 0 00 00	NTA (	2 2 2 2 2	D.T.A.
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09% 0 \$0.00	NAL	0 \$0.00	NA

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0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	0.00 0.00 0.00 0.00 0.00	00 00 00 00 00	\$0.00 \$ <b>0.00</b> \$0.00	0 3	NA (	.00	\$0.00	0	10,44/0	\$668,400.00	4	FIFTH THIRD BANK	31417WW23
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7	\$0.00				_			_	_	100%	\$7,784,337.29	44	C TIM : WITHOUT	Total
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0 \$0.00	1 1				-			_	_	100%	\$1,734,117.37	19	Unavailable	31417XAH2
0 \$0.00	\$0.00	<b>U.UU</b>	UU	00.00	U		.00	\$0.00	U	100%	\$1,734,117.37	19		Total
0 \$0.00	\$0.00	0.00	.00	\$0,00	0	NAC	.00	\$0.00	0	100%	\$3,054,685.60	19	Unavailable	31417XAJ8
0 \$0.00					_			1	_	100%	\$3,054,685.60	19	- 11m + m11m010	Total
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0 \$0.00	\$0.00	0.00	.00	\$0.00	0	NA (	.00	\$0.00	0	100%	\$2,004,708.34	16	Unavailable	31417XAK5
0 \$0.00	1 1				-					100%	\$2,004,708.34	16		Total
0 \$0.00					_					100%	\$1,269,297.32	10	Unavailable	31417XAL3
0 \$0.00	\$0.00	0.00	.00	\$0.00	0	0	.00	\$0.00	0	100%	\$1,269,297.32	10		Total
<u> </u>	<u> </u>				4		$\perp$	<u> </u>	$oxed{L}$					
0 \$0.00					_			1	-				Unavailable	31417XAM1
	\$0.00	0.00	.00	\$0.00	0	(	.00	\$0.00	0	100%	\$4,176,136.89	34		<u>Total</u>
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	<u></u>					
31417YJ65	1ST SOURCE BANK	5	\$584,229.56			NA (
	ALLY BANK	12	\$3,572,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$154,000.00			NA
	FIFTH THIRD BANK	1	\$114,583.75	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	91	\$21,821,497.02			NA
	HOMESTREET BANK	130	\$31,709,375.46	13.64% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	. ,			NA (
<u> </u>	PNC BANK, N.A.	9	\$1,478,997.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	277	\$68,592,162.14	29.52% 0 \$0.00		NA (
Total		1,000	\$232,407,262.57	100% 0 \$0.00	0 \$0.00	
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0 \$0.00	NA 0 \$0.00	NA (
P171/1J/J	BANK OF AMERICA, N.A.	12	\$2,623,675.00			NA (
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0 \$0.00	NA	0 \$0.00	0 NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% (	0 \$0.00	NA	0 \$0.00	0 NA(
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0 \$0.00	NA	0 \$0.00	0 NA
	HOMESTREET BANK	40	\$10,017,982.66	7.76% (	0 \$0.00	NA	0 \$0.00	0 NA (
	INDEPENDENT BANK CORPORATION	8					0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	30					0 \$0.00	
<u> </u>	METLIFE BANK, NA	113	\$30,145,855.30	23.34% (	0 \$0.00	NA	0 \$0.00	0 NA
	MORTGAGEAMERICA INC.	5	\$807,384.71				0 \$0.00	0 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% (	0 \$0.00	NA	0 \$0.00	0 NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07				0 \$0.00	
<u> </u>	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0 \$0.00	NA	0 \$0.00	0 NA (
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0 \$0.00	NA	0 \$0.00	0 NA
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0\$0.00	NA	0 \$0.00	0 NA
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0\$0.00	NA	0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39% (	0 \$0.00	NA	0 \$0.00	0 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00				0 \$0.00	
	Unavailable	178	\$38,555,074.17				0 \$0.00	
Total		625	\$129,133,765.51	100%	0 \$0.00		0 \$0.00	0 (
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0 \$0.00	NA	0 \$0.00	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99		0 \$0.00		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	44	\$26,884,521.11				0 \$0.00	
<u> </u>	HOMESTREET BANK	4	\$2,242,743.48				0 \$0.00	
	MANUFACTURERS AND TRADERS	4	\$2,161,351.52	0.46%	0 \$0.00	NA	0 \$0.00	0 NA

1	TRUST COMPANY	1	I	11 1		1
	METLIFE BANK, NA	53	\$30,125,622.67	6.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	518	\$301,357,073.03	64.41% 0 \$0.00	NA 0 \$0.00	NA
Total		807	\$467,922,983.09	100% 0 \$0.00	0 \$0.00	
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$545,000.00	32.48% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,678,000.00	100% 0 \$0.00	0 \$0.00	
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$171,781.79	6.09% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00		NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$282,800.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$871,565.82	30.88% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$273,846.49	9.7% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,822,058.50	100% 0 \$0.00	0 \$0.00	

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31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%			
	METLIFE BANK, NA	5	\$2,899,992.00	9.01% (	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$15,229,305.56	47.32% (	\$0.00	NA 0 \$0.00	NA
Total		52	\$32,185,927.67	100%	\$0.00	0 \$0.00	
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$677,663.10	46.86% (	\$0.00	NA 0 \$0.00	NA (
Total		8	\$1,446,215.86	100%	\$0.00	0 \$0.00	
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,103,657.84	100%	\$0.00	0 \$0.00	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	\$0.00	NA 0 \$0.00	NA
	ALLY BANK	2	\$517,000.00	0.4%	\$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA(
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	\$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	\$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% (	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% (	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00				
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% (	\$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5% (	0\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% (	\$0.00	NA	0 \$0.00	NA(
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	30	. , ,				0 \$0.00	NA
	Unavailable	94		13.67% (			0 \$0.00	NA (
Total		716	\$128,823,532.64	100%	\$0.00		0 \$0.00	(
					<del>                                     </del>		1 1	<del></del>
31417YKF3	BANK OF AMERICA, N.A.	804					0 \$0.00	NA (
<u> </u>	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% (	\$0.00		\$0.00	NA
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% (	0\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57				0 \$0.00	NA
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	00.08	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	\$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	00.00	NA	0.00	NA

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GUARANTY F.S.B.	Y BANK	2	\$261,400.00	0.04%	0.00	NA	0	\$0.00	NA
HOMESTRE	EET BANK	3	\$797,000.00	0.11%	00.00	NA	0	\$0.00	NA
HSBC MOR' CORPORAT	TGAGE	38						\$0.00	
MANUFAC AND TRAD TRUST COM	TURERS ERS	15					Ш	\$0.00	
METLIFE B	ANK, NA	9	\$1,955,491.45	0.27%	0.00	NA	0	\$0.00	NA
MORTGAGI CORP.DBA WEICHERT FINANCIAL SERVICES	E ACCESS	3						\$0.00	
MORTGAGI INC.	EAMERICA	2	\$196,900.00	0.03%	0.00	NA	0	\$0.00	NA
NATIONSTA MORTGAGI LLC/DBACI MORTGAGI COMPANY	E, HAMPION	7	\$1,289,089.00	0.18% (	0.00	NA		\$0.00	NA
PHH MORTO CORPORAT		177	\$35,319,419.09	4.9%	0 \$0.00	NA	0	\$0.00	NA
PNC BANK,		27	\$4,279,586.62	0.59% (	00.00	NA	0	\$0.00	NA
QUICKEN L INC.		179						\$0.00	
RBC BANK	(USA)	4	\$748,882.18		0 \$0.00		_	\$0.00	1
RBS CITIZE	NS, NA	119					0	\$0.00	NA
REGIONS B	ANK	33	\$4,575,484.21					\$0.00	
REUNION MORTGAG		3	\$748,220.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
SALEM FIV MORTGAGI COMPANY,	Е	12	\$2,503,969.93	0.35%	0\$0.00	NA	0	\$0.00	NA
STATE FAR FSB		29	\$4,165,138.72	0.58%	00.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGI		82	\$14,318,368.39	1.98%	0\$0.00	NA	0	\$0.00	NA
THE HUNTI NATIONAL	INGTON	41	\$6,888,455.29	0.95%	0\$0.00	NA	0	\$0.00	NA
TRUSTMAR NATIONAL	RK	5	\$614,360.05		·		0	\$0.00	NA
WEBSTER I		15	\$2,273,508.63	0.32%	00.00	NA	0	\$0.00	NA
WELLS FAF BANK, N.A.	RGO	145						\$0.00	
Unavailable		1,343	\$277,496,239.62	38.47%	00.00	NA	-	\$0.00	i e
		3,799	1				-	\$0.00	i e
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Total

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31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36			NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0 \$0.00	NA 0		
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	281	\$169,501,293.75	45.78%	0 \$0.00	NA 0	\$0.00	NA
Total		621	\$370,247,299.22	100%	0 \$0.00	0	\$0.00	
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	4	\$565,950.00	0.33%	0\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0.00	NA 0	\$0.00	NA

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	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	21	\$1,846,550.65	1.07%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$42,611,482.73	24.59%	0 \$0.00	NA	0 \$0.00	NA
Total		1,056	\$173,274,854.09	100%	0 \$0.00		0 \$0.00	
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	96	\$13,006,519.56	23.94%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	8	\$870,066.87		0 \$0.00	1	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%			0 \$0.00	
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0 \$0.00	NA	0 \$0.00	NA

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	REGIONS BANK	6	\$718,617.77	1.32% 0 \$0.00	0 NA 0 \$0.00	) NA
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35% 0 \$0.00		
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0 \$0.00	0 NA 0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0 \$0.00	0 NA 0 \$0.00	) NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48% 0 \$0.00	0 NA 0 \$0.00	) NA
	Unavailable	34	\$4,342,961.16	7.98% 0 \$0.00	0 NA 0 \$0.00	) NA
Total		415	\$54,338,012.64	100% 0 \$0.00	0 0 \$0.00	
						T
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07% 0 \$0.00	0 NA 0 \$0.00	) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75% 0 \$0.00	0 NA 0 \$0.00	) NA
	FIFTH THIRD BANK	3	\$400,800.00	2.06% 0 \$0.00	0 NA 0 \$0.00	) NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59% 0 \$0.00		
	GOLF SAVINGS BANK	5	\$859,875.48	4.42% 0 \$0.00	0 NA 0 \$0.00	) NA
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29% 0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74% 0 \$0.00	0 NA 0 \$0.00	) NA
	METLIFE BANK, NA	14	\$2,567,094.41	13.2% 0 \$0.00	0 NA 0 \$0.00	) NA
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52% 0 \$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18% 0 \$0.00	0 NA 0 \$0.00	) NA
	PNC BANK, N.A.	10	\$951,374.04	4.89% 0 \$0.00	0 NA 0 \$0.00	) NA
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9% 0 \$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% 0 \$0.00	0 NA 0 \$0.00	) NA
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35% 0 \$0.00	0 NA 0 \$0.00	) NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% 0 \$0.00	0 NA 0 \$0.00	) NA
		9	\$968,949.29	4.98% 0 \$0.00	0 NA 0 \$0.00	) NA

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	TRUSTMARK NATIONAL BANK							
	Unavailable	43	\$5,904,406.92	30.36%	\$0.00	NA	0 \$0.00	NA
Total		144	\$19,450,389.38	100%	\$0.00		0 \$0.00	
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%		NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%		NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1% (	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% (	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	\$0.00		0 \$0.00	NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% (	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	75	\$11,742,166.00	1.63% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% (	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	\$0.00		0 \$0.00	NA
	RBC BANK (USA)	6	\$714,303.28	0.1%	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	\$0.00	NA	0 \$0.00	NA
		73	\$10,203,794.24	1.42%	\$0.00	NA	0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86			NA	0 \$0.00	NA
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% (	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2,106	\$372,906,856.95	51.79% (			0 \$0.00	NA
Total		4,622	\$719,934,811.96	100%	\$0.00		0 \$0.00	
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% (			0 \$0.00	
	CITIMORTGAGE, INC.	38	\$8,781,621.88		\$0.00		0 \$0.00	
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% (	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$738,943.88	0.37%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% (	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	5	\$967,023.34	0.48%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%			0 \$0.00	
	RBS CITIZENS, NA	13	\$2,602,598.65		\$0.00		0 \$0.00	1
	REGIONS BANK	6	\$1,278,363.96	0.64%	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%			0 \$0.00	
	Unavailable	543	\$127,345,389.40	63.87%	\$0.00	NA	0 \$0.00	NA

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Total		869	\$199,440,667.25	100%	\$0.00		0 \$0.00	
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	22	\$2,309,798.30				0 \$0.00	1
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	) \$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	\$0.00	NA	0 \$0.00	) NA
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% (	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	\$0.00	NA	0 \$0.00	) NA
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	\$0.00	NA	0 \$0.00	) NA
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	\$0.00	NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	\$0.00	NA	0 \$0.00	) NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	\$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	202	\$23,125,177.92	35.41%			0 \$0.00	) NA
Total		602	\$65,318,559.20	100%	\$0.00		0 \$0.00	)
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53% (	\$0.00	NA	0 \$0.00	) NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	\$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% (	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	\$0.00	NA	0 \$0.00	) NA
	PNC BANK, N.A.	3	\$416,997.60	9.05%	\$0.00	NA	0 \$0.00	) NA
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	\$0.00	NA	0 \$0.00	) NA
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	\$0.00	NA	0 \$0.00	) NA

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	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$59,868.20		0 \$0.00		NA (
	Unavailable	9	\$1,037,858.54	1 1			NA (
Total		35	\$4,609,254.33	100%	<b>3 \$0.00</b>	0 \$0.00	(
							'
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0.00\$	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60				NA (
	Unavailable	31	\$8,016,406.39	1 1			NA (
Total		136	\$26,010,672.13	100%	0 \$0.00	0 \$0.00	
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7% (	0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	3 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07		0 \$0.00		NA (
<u> </u>	GOLF SAVINGS BANK	2	\$590,200.00				NA (
<u> </u>	HEARTLAND BANK	3	\$1,140,759.51				NA (
<u> </u>	HOMESTREET BANK	7	\$1,787,831.55	5.11%	ე \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	3 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	00.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42				NA
	DEIC, 1022	2	\$416,510.00	1.19% (	0 \$0.00	NA 0 \$0.00	NA
I	1	-1	Ψ110,010.00	**** **   *	/ 40.00	1,1,1,0,1,0,0,0,0	

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	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% (	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	00.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43% (	0.00	NA	0 \$0.00	NA (
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14% (	0.00\$	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	00.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14% (	0.00\$	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	28	\$6,478,306.48				0 \$0.00	NA (
Total		162	\$35,002,377.87	100%	0 \$0.00		0 \$0.00	(
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	5	\$1,191,068.15				0 \$0.00	NA (
<u> </u>	FIFTH THIRD BANK	3	\$726,842.70		_		0 \$0.00	
<u> </u>	METLIFE BANK, NA	5	\$1,204,895.04				0 \$0.00	NA (
<u> </u>	PNC BANK, N.A.	15	\$917,978.28	10.76% ( 42.94% (	-1		0 \$0.00	NA (
Total	Unavailable	15 35	\$3,662,397.51 <b>\$8,529,768.68</b>				0 \$0.00 <b>0 \$0.00</b>	NA (
าบเลา	-	35	<b>Φ0,547,700.00</b>	100 /0	J \$0.00		ሀ ው ሀ	(
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83% (	0.00	NA	0 \$0.00	NA (
<i>5111711111</i>	FIFTH THIRD BANK	6	\$920,749.54				0 \$0.00	
	METLIFE BANK, NA	20	\$5,127,707.00				0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76				0 \$0.00	
	Unavailable	28	\$7,614,488.73	39.25% (	00.00	NA	0 \$0.00	NA
Total		76	\$19,406,923.09	100%	0.00		0 \$0.00	(
			_					
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0.00	NA	0 \$0.00	NA

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	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	5	\$828,589.77	4.3%	0 \$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$7,836,107.26	40.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$19,255,799.64	100%	0 \$0.00		0 \$0.00	0
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0 \$0.00	NA	0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%			0 \$0.00	NA
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,605,544.66	31.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$5,103,266.47	100%	0 \$0.00		0 \$0.00	0
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0 \$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,307,436.42	27.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$4,738,723.50	100%	0 \$0.00		0 \$0.00	0
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0 \$0 00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND	1	\$588,952.47		0 \$0.00		0 \$0.00	
<u> </u>	TRUST COMPANY	22	¢12 000 501 11	00.570	0 00 00	NT A	0 \$0.00	NIA (
Total	Unavailable	23 <b>28</b>	\$12,809,501.11 <b>\$15,898,651.52</b>	80.57% <b>100%</b>	_		0 \$0.00 <b>0 \$0.00</b>	
lotai		20	\$15,696,051.52	100%	<u>U \$U.UU</u>		<u>U                                    </u>	
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,944,737.40	100%	0 \$0.00		0 \$0.00	
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0\$0.00	NA	0 \$0.00	NA (

	Unavailable	6	\$1,258,826.27		1		0 \$0.00	NA (
Total		9	\$2,000,026.27	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$		<u> </u>	$\sqcup$			
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66			NA	0 \$0.00	NA
	Unavailable	7	\$1,637,952.31	68.44% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$2,393,387.97	100% 0	\$0.00		0 \$0.00	
		<del></del>		<b></b>	$\vdash$		,——	<del></del>
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17			NA	0 \$0.00	NA
	Unavailable	5	\$713,342.28		1		0 \$0.00	NA (
Total		9	\$1,248,860.45	100% 0	\$0.00		0 \$0.00	(
		$\longrightarrow$		<u> </u>	$\vdash$		,——	<del></del>
31421AG56	Unavailable	1	\$160,000.00		1		0 \$0.00	NA (
Total	+	1	\$160,000.00	100% 0	\$0.00		0 \$0.00	(
31421AG64	WELLS FARGO	1	\$188,000.00	9.55% 0	¢0 00	NA	0 \$0.00	NA
51421700-	BANK, N.A.	1	·					
<u> </u>	Unavailable	9	\$1,780,541.94	1	1 1		0 \$0.00	NA (
Total	+	10	\$1,968,541.94	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	CHASE HOME	$\overline{}$	<del></del>	<del>                                     </del>	<del></del>		+++	+
31421AG72	FINANCE, LLC	1	\$121,460.52	17.25% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$582,649.86				0 \$0.00	NA (
Total		5	\$704,110.38	100% 0	\$0.00		0 \$0.00	(
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31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05% 0	<del></del>		0 \$0.00	NA (
	Unavailable	35	\$7,909,668.86	1	+		0 \$0.00	NA
Total		50	\$10,413,674.47	100% 0	\$0.00		0 \$0.00	(
	WELLS FARGO	_			$\vdash$		+ +	
31421AGW7	BANK, N.A.	3	\$439,020.37	40.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$635,436.30	59.14% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,074,456.67	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\rightarrow$		<del></del>	$\vdash$		<del>                                     </del>	
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$663,682.93	62.77% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onuvunuois	5	\$1,057,377.93				0 \$0.00	
			Ψ-3×					
31421AGY3	WELLS FARGO	3	\$659,000.00	31.93% 0	\$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	6	\$1,404,663.44	68.07% 0	90 00	NA	0 \$0.00	NA
Total	Unavanaore	9	\$2,063,663.44		1 1		0 \$0.00	1712
1 otta			ΨΞουσο	100	ΨΟιστ		υφοισο	
31421AGZ0		1	\$310,000.00	4.41% 0	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A.							
	Unavailable	28	\$6,713,186.19	95.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$7,023,186.19	100%	0 \$0.00		0 \$0.00	
	ALLIANT CAPITAL	$\longrightarrow$			+		-	
31381KQV4	LLC	1	\$3,513,421.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,513,421.90	100%	0 \$0.00		0 \$0.00	
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,077,226.56	100%	0 \$0.00		0 \$0.00	
					$\bot$		$\sqcup$	$\longrightarrow$
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,253,000.00	100%	0 \$0.00		0 \$0.00	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,598,000.00	100%	0 \$0.00		0 \$0.00	
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,595,000.00	100%	0 \$0.00		0 \$0.00	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,703,000.00	100%	0 \$0.00		0 \$0.00	
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$550,000.00	100%	0 \$0.00		0 \$0.00	
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,330,000.00	100%	0 \$0.00		0 \$0.00	
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,860,000.00	100%	0 \$0.00		0 \$0.00	
31381L2V8		1	\$7,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.									
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00	(
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00	(
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31381L3D7	COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00	(
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00	(
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00	(
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00	(
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00	(
31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00			\$0.00			\$0.00	
Total		7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00	
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00	
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00			\$0.00			\$0.00	
Total		1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00	
					1		1	1		

31381L3N5	WELLS FARGO BANK	1	\$76,605,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	N.A.	1	\$76,605,000.00	100%	<u> </u>		0 \$0.00	
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31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,284,700.00	100%	0 \$0.00	/	0 \$0.00	
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31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,137,500.00	100%	0 \$0.00	/	0 \$0.00	
		$\longrightarrow$					$\perp \perp \mid$	
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$2,775,000.00	100%	0.00	/	0 \$0.00	
		<del></del>		<del></del>	$\perp \perp \perp$			
31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00		0 \$0.00		0 \$0.00	NA
Total		1	\$6,714,500.00	100%	<b>0 \$0.00</b>		0 \$0.00	
		<del></del>		$\longrightarrow$	$\perp \perp \perp$			
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
212017 4770	ONIO 4 DIEDA I	1	212 225 220 20	1000/	2 00 00	NT A	2 40 00	NI A
31381L4U8	CWCAPITAL	1	\$13,025,000.00		0 \$0.00		0 \$0.00	NA
Total	+	1	\$13,025,000.00	100%	<u>) \$0.00</u>		0 \$0.00	
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,330,000.00	100%	0 \$0.00		0 \$0.00	
					$\perp$		$\perp$	
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,775,000.00	100%	0 \$0.00		0 \$0.00	
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31381L6P7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.00	
31381L6U6	NATIONAL COOPERATIVE BANK,	1	\$7,000,000.00	100%	0 \$0.00	NAI	0 \$0.00	NA

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Total		1	\$7,000,000.00	100% 0	\$0.00	(	0 \$0.00	(
		$\longrightarrow$			$oxed{oxed}$		$\perp$	
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,465,000.00	100% 0	\$0.00		0 \$0.00	
		<del></del>			<del>                                     </del>		+	<del></del>
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,603,660.28	100% 0	\$0.00		0 \$0.00	(
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0.00	(
	WALKER & DUNLOP,	_	\$2,000,000,000	10000	÷2.20		2 42 00	27.4
31381LLK1	LLC	1	\$3,000,000.00	100% 0			0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00	
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$23,040,000.00	100% 0	\$0.00		0 \$0.00	
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,506,615.92	100% 0	\$0.00		0 \$0.00	
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	
31381LNP8	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,113,161.08	100% 0	\$0.00		0 \$0.00	
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,870,000.00	100% 0	\$0.00		0 \$0.00	
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,683,000.00	100% 0	\$0.00		0 \$0.00	
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100% 0	\$0.00	NA	0 \$0.00	NA

Total		1	\$2,797,263.86	100%	\$0.00		0 \$0.00	
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,996,480.68	100%	\$0.00		0 \$0.00	
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00		\$0.00	NA	0 \$0.00	NA
Total		1	\$13,700,000.00	100%	0 \$0.00		0 \$0.00	
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,550,000.00	100%	\$0.00		0 \$0.00	
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.00	
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,597,587.68	100%	0 \$0.00		0 \$0.00	
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,898,237.15	100%	\$0.00		0 \$0.00	
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,824,000.00	100%	\$0.00		0 \$0.00	
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,497,657.22	100%	\$0.00		0 \$0.00	
					+		+	
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,305,100.00	100%	\$0.00		0 \$0.00	
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31381LRU3	GREYSTONE SERVICING	1	\$4,100,000.00	100%	\$0.00	NA	0 \$0.00	NA

	CORPORATION INC.				1	l	L		
Total		1	\$4,100,000.00	100%	0 \$0.0	0	0	\$0.00	
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31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0,08	NA NA	.0	\$0.00	NA
Total		1	\$1,015,000.00	100% (	0 \$0.0	0	0	\$0.00	
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31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% (	0.0\$	0 NA	0	\$0.00	NA (
Total		1	\$500,000.00	100%	0 \$0.0	0	0	\$0.00	
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31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100% (	0.0\$C	0 NA	0	\$0.00	NA
Total		1	\$1,275,000.00	100%	0 \$0.0	/0	0	\$0.00	
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31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	ე \$0.0	0 NA	.0	\$0.00	NA
Total		1	\$1,915,000.00	100%	0 \$0.0	0	0	\$0.00	
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31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100% (	0.0\$C	0 NA	0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0 \$0.0	/0	0	\$0.00	(
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31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0,\$0.0	0 NA	.0	\$0.00	NA
Total		1	\$874,000.00	100%	0 \$0.0	/0	0	\$0.00	
					Д_		<u> </u>	<u> </u>	,
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	ე \$0.0	0 NA	.0	\$0.00	NA
Total		1	\$24,500,000.00	100% (	0 \$0.0	0	0	\$0.00	
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31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0.0\$ ر	0 NA	. 0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.0	0	0	\$0.00	<u> </u>
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31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%				\$0.00	
Total		1	\$13,747,500.00	100%	0 \$0.0	0	0	\$0.00	
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31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%			┸	\$0.00	
Total		1	\$3,700,000.00	100%	0 \$0.0	<i>i</i> 0	0	\$0.00	

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31381LT31	ALLIANT CAPITAL	1	\$1,320,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	LLC	1	\$1,320,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	Ψ1,020,00000	100 /0 0 0000	ľ	ψοίου	
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00		\$0.00	(
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,218,000.00	100% 0 \$0.00		0 \$0.00	(
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100% 0 \$0.00	NA	0\$0.00	NA (
Total		1	\$12,803,537.35	100% 0 \$0.00		\$0.00	(
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100% 0 \$0.00	NA	0\$0.00	NA (
Total		1	\$14,086,288.75	100% 0 \$0.00		\$0.00	(
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,470,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100% 0 \$0.00	NA	0\$0.00	NA(
Total		1	\$2,098,000.00	100% 0 \$0.00		\$0.00	(
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA	0\$0.00	NA (
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00	(
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,802,000.00	100% 0 \$0.00		0 \$0.00	(
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100% 0 \$0.00		0 \$0.00	NA (
Total		2	\$1,650,000.00	100% 0 \$0.00		\$0.00	(

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212011 V/D0	WELLS FARGO BANK	1	ф7 <b>с 10 000 00</b>	1000	0,00,00	D.T.A.	0,00,00	NTA A
31381LVB0	N.A.	1	\$7,640,000.00		0 \$0.00		0 \$0.00	
Total		1	\$7,640,000.00	100%	0 \$0.00		0 \$0.00	) (
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,770,000.00	100%	0 \$0.00		0 \$0.00	)
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,360,000.00	100%	0 \$0.00		0 \$0.00	)
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$5,925,000.00	100%	0 \$0.00		0 \$0.00	
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$1,940,000.00	100%	0 \$0.00		0 \$0.00	)
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,160,000.00	100%	0 \$0.00		0 \$0.00	)
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$17,347,000.00	100%	0 \$0.00		0 \$0.00	
31381LVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$12,000,000.00	100%	0 \$0.00		0 \$0.00	) (
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$4,220,000.00	100%	0 \$0.00		0 \$0.00	) (
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00		0 \$0.00		0 \$0.00	
Total		1	\$850,000.00	100%	0 \$0.00		0 \$0.00	
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA

T-4-1			ΦΕ Ε(C 000 00	1000	0 00 00		0 00 00	I.
Total		1	\$7,766,000.00	100%	<u>) \$0.00 </u>		0 \$0.00	,
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,460,000.00	100%	0 \$0.00		0 \$0.00	
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,385,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,430,000.00	100%	0 \$0.00		0 \$0.00	(
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,682,900.00	100%	0 \$0.00		0 \$0.00	(
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,049,000.00	100%	\$0.00		0 \$0.00	
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,075,000.00	100%	0 \$0.00		0 \$0.00	
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$838,000.00	100%	\$0.00		0 \$0.00	
31381LWS2		1	\$18,418,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK N.A.							
Total		1	\$18,418,000.00	100%	\$0.00	(	0 \$0.00	(
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,137,500.00	100%	\$0.00		0 \$0.00	
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,500,000.00	100%	\$0.00		0 \$0.00	
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100%	\$0.00		0 \$0.00	
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		1	\$13,029,500.00	100%	\$0.00		0 \$0.00	
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.00	
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		1	\$17,240,000.00	100%	\$0.00		0 \$0.00	
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		1	\$5,184,000.00	100%	\$0.00		0 \$0.00	
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,250,000.00	100%	\$0.00		0 \$0.00	
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,132,000.00	100%	\$0.00		0 \$0.00	
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$725,000.00	100%	\$0.00		0 \$0.00	(
31381LXZ5		1	\$2,410,000.00	100% (	0\$0.00	NA	0 \$0.00	NA

	GREYSTONE SERVICING									
	CORPORATION INC.									
Total		1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00	
1 otal			ψ <b>2,110,000.00</b>	100 /0	Ů	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	`
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$631,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00			\$0.00			\$0.00	
Total		3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00	(
31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA		\$0.00	
Total		1	\$5,390,000.00	100%	0	\$0.00		0	\$0.00	
					L					
31381LZ34	WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA		\$0.00	
Total		1	\$4,538,964.25	100%	0	<b>\$0.00</b>		0	\$0.00	(

						1	
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,020,510.67	100% 0 \$0.00		0 \$0.00	
31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	11.73	1	\$2,320,000.00	100% 0 \$0.00		0 \$0.00	(
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	LLC	1	\$3,375,000.00	100% 0 \$0.00		0 \$0.00	(
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	BEC	1	\$1,040,000.00	100% 0 \$0.00		0 \$0.00	
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,352,000.00	100% 0 \$0.00		0 \$0.00	
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,171,000.00	100% 0 \$0.00		0 \$0.00	(
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,275,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381LZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,483,000.00	100% 0 \$0.00		0 \$0.00	
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00		0 \$0.00	
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,921,900.00	100% 0 \$0.00		0 \$0.00	
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$2,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

1	LLC							
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$0.00	
					<del>                                     </del>		+	
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Γotal		1	\$7,347,000.00	100% 0	\$0.00		0 \$0.00	
<del></del>	DOLIGHEDTY		<del></del>	<del></del>	$\vdash$		+	
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		1	\$3,150,000.00	100% 0	\$0.00		0 \$0.00	
<del></del>	SALEM FIVE	-+	<del></del>		<del>                                     </del>		+	
31410PL27	MORTGAGE	137	\$33,003,202.39	100% 0	\$0.00	NA	0 \$0.00	N.
	COMPANY, LLC							
Total		137	\$33,003,202.39	100% 0	\$0.00		0 \$0.00	
							$\coprod$	
	SALEM FIVE					_	7 1	_
31410PLZ4	MORTGAGE	21	\$4,995,616.90	100% 0	\$0.00	NA	0 \$0.00	N
T 4.1	COMPANY, LLC	21	\$4 005 616 00	100% 0	ΦΛ ΛΛ		0 \$0.00	
Total	+		\$4,995,616.90	100%	\$0.00	- "	0 30.00	
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100% 0	40 00	NΔ	0 \$0.00	N
Total	KEUIUINS DAINK	69 69	\$10,285,914.61 \$10,285,914.61	100% 0	1 1		<b>0</b> \$0.00	11
10141	+	<u> </u>	Ψ10,200,717.01	100 /0 0	Φυ.υυ		υ φυ•υυ	
31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% 0	\$0.00	NA	0 \$0.00	N
Total	INDOIOT (S D. I. ).	14	\$1,152,239.41	100% 0			0 \$0.00	-
10			Ψ=9===-,		Ψοτο		υψυ	
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$13,700,675.12	100% 0			0 \$0.00	
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,540,212.32	100% 0			0 \$0.00	
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0			0 \$0.00	N
Total		42	\$10,300,335.79	100% 0	\$0.00		0 \$0.00	
					<del>                                     </del>		1 1	
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0			0 \$0.00	N
Total	+	26	\$1,622,433.22	100% 0	\$0.00		0 \$0.00	
2141214377	DEGIONG DANIV	24	Ф2 121 910 1 <i>4</i>	10007-0	ΦΩ ΩΩ	NIA	2 00 00	
31412JAV7	REGIONS BANK	24 <b>24</b>	\$3,121,810.14 \$3,121,810.14	100% 0 100% 0	1 1	-	0 \$0.00 <b>0 \$0.00</b>	N
Total	+	24	\$3,121,810.14	100 70 0	\$0.00		0 30.00	
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0	40 00	NΔ	0 \$0.00	N
Total	KEUIONS DAM	30	\$5,186,686.40	100% 0	-		0 \$0.00 0 <b>\$0.00</b>	1.
10tai	+	30	φυ,100,000.10	100 /0 0	φυ.υυ		υ φυ•υυ	
31412Q5H8	+	2	\$193,000.00	0.22% 0	90 02	NA	0 \$0.00	N
)1412Q3110	1		Ψ172,000.00	0.22 /	φυ.σσ	, , , ,	υ φυ.σσ	-

	JS FEDERAL GS BANK	Ī								
	ON AVENUE AL CREDIT	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NDACK TRUST ANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ADVAI FEDER UNION	AL CREDIT	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
	A USA AL CREDIT	1	\$100,000.00	0.12%				0	\$0.00	NA (
ALERU	IS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA (
ALLEG UNION	SIANCE CREDIT	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A ALCONA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ALPINI TRUST	E BANK & 3	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Γ UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
AMARI NATIO	ILLO NAL BANK	3	\$291,110.00	0.34%				0	\$0.00	NA
AMEG	Y MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA (
	CA FIRST AL CREDIT	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERI	CAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00	NA (
	CAN BANK & CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUST	CAN BANK & OF THE ERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERI CENTE	CAN BANK CR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERI N.A.	CAN BANK,	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAN EAGLE AL CREDIT	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAN FINANCE E LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERI NATIO TERRE	NAL BANK,	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERI NATIO	CAN NAL BANK,	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

 WICHITA FALLS				<u> </u>	<u></u> '	Ш	! 	
AMERIFIRST			'	<u> </u>	'	$\prod$		
FINANCIAL	1	\$85,200.00	0.1% 0	\$0.00	NA	0 \$0	00.0	NA.
 CORPORATION				<b></b> '	1!		'	
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0	\$0.00	NA	0 \$0	).00	) NA
ANHEUSER-BUSCH		1	.   '	1 '	1 '		!	
EMPLOYEES CREDIT	2	\$207,420.00	0.24% 0	\$0.00	NA	0 \$0	).00	NA.
 UNION			'	<u> </u>		Щ		
ARIZONA STATE	4	\$399,700.00	0.46% 0	ام موا	, NA	0 \$0	ა იი	NA
 CREDIT UNION		Ψ377,100.00	U.TU /U U	Φ0.00	1711	Ψ	7.00	1 12
ASSOCIATED BANK,	26	\$2,518,516.72	2.9% 0	00 02	, NA	0 \$0	ე იი	N.A
 NA		ΦΔ,510,510., _	۷٠٠/٠	Φυ.υυ	1112	υψν	1.00	1,14
ASSOCIATED CREDIT	2	\$206,199.66	0.24% 0	1 <sup>60 00</sup>	. NA	0 \$0	ა იე	) NA
 UNION		\$400,177.00	0.24700	\$0.00	137.3	υψυ	).00	1 74
ASTORIA FEDERAL				[ '	Ţ '		Ī	Ī
SAVINGS AND LOAN	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0	).00	N.
 ASSOCIATION				<b>↓</b> ′	<u> </u>	$\coprod$		<u> </u>
AURORA FINANCIAL	1	\$94,220.00	0.11% 0	160 OC	, NA	0 \$0	<u> </u>	N.
 GROUP INC.	1	<b>ቅን</b> Ή,∠∠∪.∪∪				υφυ	).00	137
AVIDIA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0	<u>).00</u>	N.
BANCORPSOUTH	16	Φ1 550 402 20	1 700%	φο οc	NIA	200	^ ^0	. N
 BANK	16	\$1,550,482.38	1.79% 0	\$0.00	NA <sub>1</sub>	0 \$0	).00	N.
 BANCROFT STATE	1	ΦΩΚ ΩΩΩ ΩΩ	0.110/20	±0.00	NI A	700	^ ^0	N
 BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0	).00	N.
 BANK FIRST	2	\$200,400,000	2 2 4 07 0	** OC	NI A	200	- 20	N
 NATIONAL	3	\$298,400.00				0 \$0	).00	N
 BANK MUTUAL	16	\$1,560,700.00	1.8% 0	\$0 <u>.00</u>	NA	0 \$0	00.0	N.
 BANK OF HAWAII	1	\$93,500.00				0 \$0		1
 BANK OF STANLY	1	\$106,000.00			+	0 \$0		1
BANKFINANCIAL FSB	1	\$89,160.00				0 \$0		1
BANKNEWPORT	1	\$94,000.00	0.11% 0	+ +	+	0 \$0		
 BAXTER CREDIT	+							
UNION	3	\$282,304.63	0.33% 0	\$0.00	NA	0 \$0	).00	N
 BELLCO CREDIT	$\overline{}$	<del></del>		<del></del>	<del></del>	+	—	<del>                                     </del>
UNION	2	\$176,100.00	0.2% 0	\$0.00	NA	0 \$0	).00	N
 BERKSHIRE COUNTY	$\rightarrow$	<del></del>		<del></del>		+	—	-
SAVINGS BANK	3	\$274,150.00	0.32% 0	\$0.00	NA	0 \$0	00.0	N
	$\overline{}$		.——————————————————————————————————————	<del></del> '	+	+	—	
BETHPAGE FEDERAL	1	\$99,150.00	0.11% 0	\$0.00	NA'	0 \$0	00.0	N
 CREDIT UNION	1	·				++-		
 BETTER BANKS	1	\$87,711.01	0.1% 0	\$0.00	INA	0 \$0	<u>).UU</u>	N
BLACKHAWK	2	*100,000,00	2 2207 0	1	NTA.		- 20	
COMMUNITY CREDIT	2	\$198,200.00	0.23% 0	\$0.00	NA	0 \$0	).00	N
 UNION DI ACKHAWK STATE	$\longrightarrow$	<del></del>		<del></del> '	+	+		-
BLACKHAWK STATE	5	\$492,000.00	0.57% 0	\$0.00	NA	0\$0	00.0	N
 BANK	$\longrightarrow$	<del></del>		<del> </del>	<del>                                     </del>	#		<del></del>
BOEING EMPLOYEES	1	\$104,382.78	0.12% 0	\$0.00	NA	0\$0	00.0	N
 CREDIT UNION		\$92,500.00						
•	1	000 500	0.114// /	JON OW	II NIA	0 \$0	100	N

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	3	\$274,992.61	0.32% 0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22% 0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$86,700.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$307,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00				0	\$0.00	NA
CITIZENS BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	. 21	\$2,054,779.74	2.37% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT LAUDERDALE	. 1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA

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	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	CORTRUST BANK	3	\$296,700.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA (
C N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00				0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA (
	CREDIT UNION OF OHNSON COUNTY	2	\$190,100.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
F	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
İ	OFCU FINANCIAL	4	\$410,715.88	0.47%	0 \$0.00	) NA	0 \$0.00	NA (
I	OHCU COMMUNITY CREDIT UNION	3	\$296,000.00				0 \$0.00	
	DIME BANK	1	\$106,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA (
I H C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00				0 \$0.00	
A	OUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0 \$0.00	) NA	0 \$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA (
	OUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
	OURANT BANK AND FRUST COMPANY	1	\$102,088.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1% 0 5	\$0.00 NA	0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$290,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$104,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57% 0 \$	\$0.00 NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11% 0	\$0.00 NA	0\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53% 0	\$0.00 NA	0\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22% 0	\$0.00 NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78% 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA(
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	FIRST HERITAGE	1	\$98,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
-	•	•	<u> </u>	• •	-	- •	I.

FINANCIAL CORPORATION							
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0	\$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0	\$0.00	NA	\$0.00	NA (
FIRST UNITED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA	\$0.00	NA
FREMONT BANK	10	\$1,005,094.94	1.16% 0	\$0.00	NA	\$0.00	NA (
FULTON BANK	9	\$824,833.73	0.95% 0		NA	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12% 0			\$0.00	NA
GECU	2	\$168,764.46	0.19% 0	\$0.00	NA	\$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE	8	\$799,000.00	0.92% 0	\$0.00	NA	\$0.00	NA

1	\$98,200.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
2	\$187,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
2	\$191,400.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
2	\$200,200.00	0.23% 0	\$0.00	NA	0 \$0.00	) NA
1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
2	\$179,300.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
1	\$87,700.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
1	\$94,400.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
2	\$190,800.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
2	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
3	\$285,000.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
1	\$91,200.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
1	\$94,150.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
1	\$85,570.47	0.1%	\$0.00	NA	0 \$0.00	) NA
1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
2	\$206,900.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA
1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
3	\$297,365.13	0.34% 0	\$0.00	NA	0 \$0.00	) NA
3	\$277,100.00	0.32%	\$0.00	NA	0 \$0.00	) NA
	2 2 1 1 2 1 1 2 2 2 3 1 1 1 1 1 2 1	2 \$187,000.00 2 \$191,400.00 2 \$200,200.00 1 \$93,000.00 2 \$179,300.00 1 \$87,700.00 1 \$88,000.00 1 \$108,000.00 2 \$190,800.00 2 \$190,800.00 3 \$285,000.00 1 \$100,000.00 1 \$91,200.00 1 \$94,150.00 1 \$85,570.47 1 \$88,000.00 2 \$206,900.00 1 \$98,000.00 1 \$98,000.00 3 \$297,365.13	2 \$197,000.00 0.22% 0 2 \$191,400.00 0.22% 0 2 \$200,200.00 0.23% 0 1 \$93,000.00 0.11% 0 2 \$179,300.00 0.21% 0 1 \$88,000.00 0.1% 0 1 \$94,400.00 0.11% 0 1 \$108,000.00 0.22% 0 2 \$190,800.00 0.22% 0 2 \$173,000.00 0.22% 0 2 \$173,000.00 0.22% 0 1 \$100,000.00 0.12% 0 1 \$91,200.00 0.11% 0 1 \$94,150.00 0.11% 0 1 \$88,570.47 0.1% 0 1 \$88,000.00 0.1% 0 1 \$98,000.00 0.24% 0 1 \$98,000.00 0.11% 0 1 \$98,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0	2 \$191,400.00 0.22% 0 \$0.00 2 \$200,200.00 0.23% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$87,700.00 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$94,400.00 0.11% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 3 \$285,000.00 0.33% 0 \$0.00 1 \$91,200.00 0.11% 0 \$0.00 1 \$94,150.00 0.11% 0 \$0.00 1 \$85,570.47 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00 1 \$99,000 0.11% 0 \$0.00	2 \$197,000.00 0.22% 0 \$0.00 NA 2 \$191,400.00 0.22% 0 \$0.00 NA 2 \$200,200.00 0.23% 0 \$0.00 NA 1 \$93,000.00 0.11% 0 \$0.00 NA 2 \$179,300.00 0.21% 0 \$0.00 NA 1 \$87,700.00 0.1% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 1 \$94,400.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 2 \$190,800.00 0.22% 0 \$0.00 NA 2 \$173,000.00 0.22% 0 \$0.00 NA 2 \$173,000.00 0.2% 0 \$0.00 NA 3 \$285,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$91,200.00 0.11% 0 \$0.00 NA 1 \$91,200.00 0.11% 0 \$0.00 NA 1 \$94,150.00 0.11% 0 \$0.00 NA 1 \$94,150.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA	2 \$191,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$200,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$190,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$285,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,570.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0 \$0.00	) NA	0 \$0.00	NA
LIFESTORE BANK	2	\$192,308.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0\$0.00	) NA	0 \$0.00	NA
MARQUETTE BANK	2	\$195,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$193,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$202,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% (	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$207,000.00	0.24%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% (	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	3	\$268,310.00	0.31%	\$0.00	NA	\$0.00	NA
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UNION							
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%		NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$186,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$368,450.00	0.42%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%			0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
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UNION					
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$480,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

LITCHFIELD							
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	\$0.00	) NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	\$0.00	) NA	\$0.00	NA
THE PARK BANK	1	\$90,000.00	0.1% (	\$0.00	NA	0.00\$	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	\$0.00	) NA	\$0.00	NA
THUNDER BANK	1	\$107,000.00	0.12% (	\$0.00	NA	0.00\$0	NA (
TIERONE BANK	2	\$190,600.00	0.22% (		1	0.00\$	
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	) NA	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	\$0.00	NA (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34% (	\$0.00	) NA	\$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$186,930.17	0.22%	\$0.00	NA	00.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	\$0.00	) NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	\$0.00	) NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11% (	\$0.00	) NA	\$0.00	NA(
VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	\$0.00	) NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	\$0.00	) NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% 0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
L	WESTBURY BANK	2	\$177,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54% 0	\$0.00	NA	0	\$0.00	NA
L	WESTERRA CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0	0 \$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05				Ш	\$0.00	
	Unavailable	149	\$14,517,762.58					\$0.00	
Total		898	\$86,737,468.64	100% 0	\$0.00	<u> </u>	0	\$0.00	
					$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	Ц	!	4
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA	0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
L	ALERUS FINANCIAL	1	\$77,194.62	0.1% (	0\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
L	ALLIANCE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00				Ш	\$0.00	
		14	\$776,212.13	1% (	00.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64% 0 \$0.00		NA
AMERICAN BANK	22	\$1,383,604.90	1.78% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$52,800.00	0.07% 0 \$0.00		NA
AMERICAN BANK, N.A.	1	\$35,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	32	\$2,201,900.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$82,500.00	0.11% 0 \$0.00		NA
BANK MUTUAL	18	\$1,215,538.09	1.56% 0 \$0.00	1 1 1	NA
BANK OF QUINCY	2	\$152,875.00	0.2% 0 \$0.00		NA
BANK OF STANLY	2	\$118,900.00	0.15% 0 \$0.00	1 1 1	NA
BANK OF WESTON	2	\$139,439.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$199,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$158,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16% 0 \$0.00		NA
BETTER BANKS	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29% (	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	8	\$478,060.60	0.62%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$115,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% (	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$244,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25% 0	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46% 0	\$0.00	NA	\$0.00	NA (
COMMUNITY STATE BANK	1	\$47,943.14	0.06% 0	\$0.00	NA	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11% 0			\$0.00	NA
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0	\$0.00	NA	\$0.00	NA (
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	6	\$399,899.22	0.51% 0	\$0.00	NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$149,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIR CREDIT UNION	ST 1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$80,000.00	0.1%	\$0.00	NA (	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	\$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	Y 4	\$285,660.00	0.37% 0	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 2	\$85,000.00	0.11% 0	\$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$67,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	E 4	\$280,500.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MERIT	11	\$692,000.00	0.89%	\$0.00	NA	\$0.00	NA
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MORTGAGE CORPORATION	1						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$877,506.69	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39% 0	\$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	2	\$89,104.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$581,053.39				0 \$0.00	
FULTON BANK	8	\$552,724.77	0.71% 0		1	0 \$0.00	1
GECU	3	\$202,403.97	0.26% 0	\$0.00	_ NA	0 \$0.00	NA NA
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00				0 \$0.00	) NA
	1	\$78,150.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09% 0			0 \$0.00	
HARBORONE CREDIT UNION	1	\$74,707.51	0.1% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$209,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1% 0			0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$279,380.84	0.36% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$65,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22% 0			0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$141,950.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$182,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2% 0			0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	2	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$576,093.19	0.74% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11% 0			0 \$0.00	
MACON BANK, INC.	3	\$178,000.00	0.23% 0			0 \$0.00	NA
MAGNA BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53% 0			0 \$0.00	NA
MARQUETTE BANK	2	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$77,000.00	0.1% 0			0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09% 0			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08% 0	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$67,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	1	\$77,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	9	\$506,050.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$212,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$109,038.88	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK							
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$351,400.00				0 \$0.00	
PARK BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00				0 \$0.00	
PBI BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$105,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$151,460.00				0 \$0.00	
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
-	3	\$229,344.03	0.3% 0	\$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$211,000.00	0.27%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
	2	\$119,500.00	0.15%	\$0.00	NA	\$0.00	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$371,677.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$814,640.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$198,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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HARBOR							
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03% 0			0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$265,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$146,541.23	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$441,560.80	0.57% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	2	\$143,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$402,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	5	\$350,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA

	UNION				ł	. [				. [
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00		Щ				\$0.00	NA
	Unavailable	228	\$14,650,043.87	18.87%	-			+	\$0.00	NA (
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00	(
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	Щ				\$0.00	
	Unavailable	37	\$3,657,814.10		_		NA	1	\$0.00	
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00	(
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00	
31412Q5N5					ĺΙ	1	_	1		

	ALLIED HOME MORTGAGE CORPORATION					
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$207,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	2	\$197,741.72	1.29% 0 \$0.00	NA 0 \$0.00	NA
L	FREMONT BANK	14	\$1,321,930.24	8.61% 0 \$0.00	NA 0 \$0.00	NA
L	GECU	2	\$195,472.85	1.27% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
L	HEARTLAND BANK	1	\$105,997.75	0.69% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL	1	\$101,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							L		
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00	NA(
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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	STEARNS LENDING, INC.	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	36	\$3,470,987.23	22.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		161	\$15,348,266.34	100% 0 \$0.00	0 \$0.00	
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$110,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$114,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$683,109.85	7.94% 0 \$0.00	NA 0 \$0.00	NA
			\$113,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA

	GTE FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$121,756.96	1.42%	0 \$0.00	NA	0 \$0.00	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0 \$0.00	NA	0 \$0.00	) NA(
	HOME STATE BANK	1	\$110,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA (
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0 \$0.00	NA	0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0 \$0.00	NA	0 \$0.00	) NA(
	MARQUETTE BANK	1	\$112,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA(
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	) NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA(
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0 \$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0 \$0.00	NA	0 \$0.00	) NA(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA(
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0 \$0.00	NA	0 \$0.00	) NA(
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	11	\$1,277,904.45	14.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$8,602,080.47	100%	0 \$0.00		0 \$0.00	
214120500	EXP OFF DV + CF D + 1 2 2		фо <u>г</u> 222 - 1	4.07.01	0.0000		0.00.00	
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	U[\$0.00	NA	0 \$0.00	NA (

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	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,677,298.42	100%	0 \$0.00	(	\$0.00	
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$204,119.23		0 \$0.00		\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0 \$0.00	NA	\$0.00	NA
	BANKWEST	2	\$115,000.00	0.57%	0 \$0.00	NA (	\$0.00	NA
	BENCHMARK BANK	1	\$55,200.00	0.27%	0 \$0.00	NA (	\$0.00	NA
	BUSEY BANK	2	\$101,635.57	0.5%	0 \$0.00	NA (	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$46,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0\$0.00	NA	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0 \$0.00	NA	\$0.00	NA

CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0 \$0.00	) NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0 \$0.00	) NA (	\$0.00	NA
DORAL BANK	1	\$80,500.00	0.4%	0 \$0.00	NA (	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0 \$0.00		\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0 \$0.00	) NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0 \$0.00	) NA(	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0 \$0.00	NA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0 \$0.00	) NA(	\$0.00	NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	0 \$0.00	NA (	\$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0 \$0.00	) NA(	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0 \$0.00	NA (	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0 \$0.00	) NA(	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0\$0.00	NA (	\$0.00	NA

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FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$267,501.10	1.33%	0 \$0.00	) NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$83,000.00				0 \$0.00	
FREMONT BANK	31	\$2,044,031.68	10.15%	0 \$0.00	) NA	0 \$0.00	NA (
GECU	9	\$547,185.71	2.72%		1	0 \$0.00	
GEO-CORP, INC.	1	\$73,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0 \$0.00	) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0 \$0.00	) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	4	\$296,405.96	1.47%	0 \$0.00	) NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0 \$0.00	) NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$29,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
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MAX CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA (
MEMBER HOME	1	\$59,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
LOAN, L.L.C.		Ψ37,000.00	0.27700	Ψ0.00	1 1/2 1	υ ψυ.συ	1171
MISSION FEDERAL	1	\$47,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	_	ψ.,,σσσισσ	0.20 / 0	Ψ 0.00	- 11.2	Φ 0.00	- 1,2 2
MISSOURI CREDIT	1	\$52,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNION		. ,					
MORTGAGE CENTER,	5	\$185,671.11	0.92% 0	\$0.00	NA	0 \$0.00	NA (
LLC		·					
NATIONAL COOPERATIVE PANK	2	¢1.62.050.00	0.00/.0	ቀለ ለለ	NT A	0,00	NTA (
COOPERATIVE BANK, N.A.	2	\$162,050.00	0.8% 0	\$0.00	NA	0 \$0.00	NA (
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$70,600.00	0.35% 0	\$0.00	NΔ	0 \$0.00	NA
MORTGAGE	1	Ψ70,000.00	0.55 70 0	ψ0.00	IVA	υ φυ.υυ	
COMPANY							
NATIONWIDE							
ADVANTAGE		4		*-			
MORTGAGE	3	\$196,316.18	0.97% 0	\$0.00	NA	0 \$0.00	NA
COMPANY							
NEIGHBORHOOD							
MORTGAGE	1	\$62,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC							
NORTHWEST PLUS	1	¢60 200 17	0.20/ 0	¢ለ ለለ	NI A	0,00	NIA (
CREDIT UNION	1	\$60,298.17	0.3% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	¢62 200 00	0.210/.0	ቀለ ለለ	NT A	0 00 00	NIA (
AND TRUST	1	\$62,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
ORRSTOWN BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT	1	\$70.604.40	0.40/.0	ቀለ ለለ	NI A	0,00	NIA (
UNION	1	\$79,694.40	0.4% 0	φυ.UU	INA	0 \$0.00	NA (
PENTAGON FEDERAL	31	\$1,870,822.29	9.29% 0	\$0 00	NI A	0 \$0.00	NA (
CREDIT UNION	31	φ1,0/0,044.49	9.49% U	φυ.υυ	INA	0.00	INA
PEOPLES BANK,							
NATIONAL	3	\$192,550.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION							
PRAIRIE STATE	6	\$334,328.65	1.66% 0	\$0 00	NΙΛ	0 \$0.00	NA (
BANK & TRUST	U	ψυυτ,υΔ0.00	1.00 /0 0	ψυ.υυ	INA	υ ψυ.υυ	11/1
PRIMEWEST							
MORTGAGE	1	\$72,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
CORPORATION							
PROFESSIONAL							
FEDERAL CREDIT	1	\$70,960.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
UNION							
PROSPECT FEDERAL	1	\$81,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK	1	ψ01,230.00	5.4700	Ψ0.00	1 1/1	υψυ.υυ	1 1/1
RANDOLPH SAVINGS	1	\$54,375.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BANK	1	ψυπ,υ1υ.00	0.27 /00	ψυ.υυ	11/7	σφυ.συ	11/1

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	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	3	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94		NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$46,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$24,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$138,344.49	0.69% 0 \$0.00	NA 0 \$0.00	NA (
<u></u>	UMPQUA BANK	1	\$29,885.40	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30		NA 0 \$0.00	NA (
	Unavailable	84	\$4,831,665.17	23.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		342	\$20,147,067.00	100% 0 \$0.00	0 \$0.00	(
		<del></del>		<del></del>	$\longrightarrow$	$\longrightarrow$
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00		NA 0 \$0.00	NA
	Unavailable	19	\$1,785,859.67	82.16% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$2,173,602.31	100%	\$0.00		0 \$0.00	
			·					
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	\$0.00	NA	0 \$0.00	0 NA
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%			0 \$0.00	
	SEATTLE BANK	1	\$33,500.00			1	0 \$0.00	
	Unavailable	27	\$1,692,688.47		0 \$0.00		0 \$0.00	
Total	+	37	\$2,350,656.86	100%	υ \$0.00 		0 \$0.00	<u> </u>
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76% (	\$0.00	NA	0 \$0.00	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68% (			0 \$0.00	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	00.08	NA	0 \$0.00	O NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0.00	NA	0 \$0.00	) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81% (	\$0.00	NA	0 \$0.00	0 NA(
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	00.00	NA	0 \$0.00	) NA
	Unavailable	1	\$97,777.55			1	0 \$0.00	
Total		41	\$3,559,311.04	100%		1	0 \$0.00	
214522=				1	) do c		0.5	+
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66		_		0 \$0.00	
<u> </u>	FIRST PLACE BANK	1	\$84,837.83	3.69% (			0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84				0 \$0.00	
Total		23	\$2,296,278.33	100%	0 \$0.00		0 \$0.00	)
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100% (	0 \$0.00	NA	0 \$0.00	0 NA
Total		126	\$21,701,399.85	100%	\$0.00		0 \$0.00	
		[		'T			<u> </u>	<del>                                     </del>
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37% (	00.00	NA	0 \$0.00	O NA
	BANCORPSOUTH BANK	4	\$223,791.88				0 \$0.00	
	BUSEY BANK	2	\$74,194.21	1.48% (	\$0.00	NA	0 \$0.00	O NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35% (	\$0.00	NA	0 \$0.00	
	CORNERSTONE MORTGAGE	1	\$71,667.39	1.43% (	0.00	NA	0 \$0.00	) NA

COMPA	ANY						
DU ONI AMERIO THE NO	CAN BANK OF 1	\$76,000.00	1.52% (	0 \$0.00	NA	0 \$0.0	00 NA
FIRST C BANK &	CITIZENS & TRUST 1 ANY OF SC	\$35,200.00	0.7%	0 \$0.00	NA	0 \$0.0	00 NA
SAVINO ASSOCI	FEDERAL GS AND LOAN IATION OF LESTON, SC	\$70,800.00	1.42% (	0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGE ANY, L.L.C.	\$48,960.00	0.98%	0 \$0.00	NA	0 \$0.0	00 NA
RICO	SANK PUERTO 1	\$49,636.65	0.99%	0 \$0.00	NA	0 \$0.0	00 NA
F.S.B.	VAY BANK,	400,000,00	ļ			0 \$0.0	
GECU	2	\$109,883.12	2.2%	0 \$0.00	NA	0 \$0.0	00 NA
	EDERAL ΓUNION 1	\$60,209.63	1.2%	0 \$0.00	NA	0 \$0.0	00 NA
HOME I CENTEI	FINANCING R INC.	\$52,000.00	1.04%	0 \$0.00	NA	0 \$0.0	00 NA
CORPO	MORTGAGE PRATION (USA)	\$44,400.00	0.89%	0 \$0.00	NA	0 \$0.0	00 NA
INTERN BANK ( COMME		\$144,728.09	2.89% (	0 \$0.00	NA	0 \$0.0	00 NA
MACON	N BANK, INC. 1	\$53,410.05	1.07%	0 \$0.00	NA	0 \$0.0	00 NA
MONTIO BANKIN	CELLO NG COMPANY 1	\$61,750.00				0 \$0.0	
	GON FEDERAL Γ UNION 58	\$2,989,071.45				0 \$0.0	
	ANCORP 1	\$68,000.00	1.36%	0 \$0.00	NA	0 \$0.0	00 NA
SABINE AND TR COMPA		2 \$142,924.76	2.86% (	0 \$0.00	NA	0 \$0.0	
	ERN BANK & COMPANY	\$50,000.00	1%(	0 \$0.00	NA	0 \$0.0	00 NA
	JNTINGTON NAL BANK	\$47,151.16	0.94%	0 \$0.00	NA	0 \$0.0	00 NA
	ERCHANTS NAL BANK 1	\$37,600.00	0.75%	0 \$0.00	NA	0 \$0.0	00 NA
VIRGIN UNION,	NIA CREDIT , INC.	\$80,891.47				0 \$0.0	00 NA
Unavaila		\$259,127.85				0 \$0.0	
Total	94	\$5,002,619.01	100%	0 \$0.00		0 \$0.0	00
			<u> </u>			Щ	
31412Q6A2	1	\$94,395.65	3.4%	0 \$0.00	NA	0 \$0.0	00 NA

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	INSIGHT FINANCIAL CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95% 0 \$0.00	NA 0 \$0	).00 NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$159,367.63	5.75% 0 \$0.00	NA 0 \$0	0.00 NA
Total		34	\$2,772,892.90	100% 0 \$0.00	0 \$0	0.00
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07% 0 \$0.00	NA 0 \$0	).00 NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76% 0 \$0.00	NA 0 \$0	).00 NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4% 0 \$0.00	NA 0 \$0	).00 NA(
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1% 0 \$0.00	NA 0 \$0	).00 NA(
	Unavailable	2	\$230,563.09	12.67% 0 \$0.00	NA 0 \$0	).00 NA
Total		18	\$1,820,727.57	100% 0 \$0.00	0 \$0	).00
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% 0 \$0.00	NA 0 \$0	).00 NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97% 0 \$0.00	NA 0 \$0	).00 NA
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34% 0 \$0.00	NA 0 \$0	
	Unavailable	3	\$492,993.46	3.57% 0 \$0.00	NA 0 \$0	).00 NA
Total		83	\$13,828,338.14	100% 0 \$0.00	0 \$0	).00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56% 0 \$0.00	NA 0 \$0	
	CHARTER BANK	1	\$24,456.16	0.71% 0 \$0.00	NA 0 \$0	).00 NA
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73% 0 \$0.00	NA 0 \$0	).00 NA
<u> </u>	GECU	2	\$94,782.79	2.75% 0 \$0.00	NA 0 \$0	).00 NA
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48% 0 \$0.00	NA 0 \$0	).00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34% 0 \$0.00	NA 0 \$0	).00 NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0 \$0.00	NA 0 \$0	).00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0 \$0.00	NA 0 \$0	).00 NA
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0 \$0.00	NA 0 \$0	
		2	\$61,948.71	1.8% 0 \$0.00	NA 0 \$0	).00 NA

	SABINE STATE BANK AND TRUST COMPANY					
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51			NA
	Unavailable	4	\$147,216.62	4.27% 0 \$0.00	<del>                                     </del>	NA (
Total		76	\$3,443,770.86	100% 0 \$0.00	0 \$0.00	(
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$43,675.62			NA
	EVERBANK	1	\$60,985.75	5.06% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$51,506.73	4.27% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$551,622.34	45.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$1,205,998.46	100% 0 \$0.00	0 \$0.00	(
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71% 0 \$0.00		NA
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$4,600,030.05	4.22% 0 \$0.00	NA 0 \$0.00	NA (

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Total		240	\$108,992,751.43	100%	\$0.00		0 \$0.00	
	1ST 2ND MORTGAGE							
31412Q6J3	COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% (	0\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0.00\$0	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

ERIFIRST ANCIAL PORATION	7	\$1,752,920.00	0.35% 0	\$0.00	NA (	0 \$0.00	) NA(
ERITRUST RTGAGE PORATION	1	\$185,350.00	0.04% 0	\$0.00	NA (	0 \$0.00	) NA(
CHORBANK FSB	38	\$8,064,790.12	1.6% 0	\$0.00	NA	0 \$0.00	NA (
IEUSER-BUSCH PLOYEES CREDIT ON	2	. , ,					
ZONA STATE DIT UNION	4	\$808,400.00	0.16% 0	\$0.00	NA (	0\$0.00	NA (
OCIATED BANK,	47	\$9,929,673.66	1.97% 0	\$0.00	NA (	0.00	NA
IOL SAVINGS IK	1	\$164,611.73	0.03% 0	\$0.00	NA	0\$0.00	NA
ANTIC PACIFIC RTGAGE PORATION	4	\$884,500.00					
DIA BANK	1	\$313,000.00	0.06% 0	\$0.00	NA (	0\$0.00	NA (
ICORPSOUTH IK	32	\$7,615,920.00	1.51% 0	\$0.00	NA (	0\$0.00	NA (
IK FIRST TONAL	1	·					
IK MUTUAL	17						1 1
IK OF HAWAII	8		i		1		1
IK OF QUINCY	1	\$156,225.00			1		1
IK OF STANLY	3	\$928,000.00					1
IK OF THE WEST	31	\$8,476,340.00	1.68% 0	\$0.00	NA (	0 \$0.00	NA
IK OF SHINGTON	1	\$190,000.00	0.04% 0	\$0.00	NA	0\$0.00	NA
IK OF WHITTIER,	1	\$156,750.00	0.03% 0	\$0.00	NA	0\$0.00	NA
IK-FUND STAFF ERAL CREDIT ON	4	\$1,356,717.13					
KFINANCIAL FSB	1	\$211,850.00				0.00	NA
IKNEWPORT	3	\$548,000.00	0.11% 0	\$0.00	NA (	0.00	NA
TTER CREDIT ON	19					0.00	) NA
FEDERAL DIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	0.00	) NA
LCO CREDIT ON	7	\$1,266,050.00					
CHMARK BANK	1	\$366,000.00	0.07% 0	\$0.00	NA (	J \$0.00	NA
KSHIRE COUNTY INGS BANK	6	\$1,438,950.00	0.29% 0	\$0.00			
	2	\$579,700.00	0.12% 0	\$0.00	NA	3 \$0.00	NA
	ANCIAL PORATION ERITRUST RTGAGE PORATION CHORBANK FSB EUSER-BUSCH LOYEES CREDIT ON CONA STATE DIT UNION OCIATED BANK, OL SAVINGS K ANTIC PACIFIC RTGAGE PORATION DIA BANK CORPSOUTH K K FIRST IONAL K OF HAWAII K OF HAWAII K OF QUINCY K OF STANLY K OF STANLY K OF THE WEST K OF SHINGTON K OF WHITTIER, CK-FUND STAFF ERAL CREDIT ON K FINANCIAL FSB KNEWPORT TER CREDIT ON TER CREDIT ON TEDERAL DIT UNION LCO CREDIT ON CHMARK BANK KSHIRE COUNTY	ANCIAL PORATION ERITRUST CTGAGE 1 PORATION CHORBANK FSB 38 IEUSER-BUSCH LOYEES CREDIT 2 DN ZONA STATE DIT UNION OCIATED BANK, 47 OL SAVINGS K ANTIC PACIFIC CTGAGE 4 PORATION DIA BANK 1 CORPSOUTH K K FIRST 1 IONAL 17 K OF HAWAII 8 K OF QUINCY 1 K OF STANLY 3 K OF THE WEST 31 K OF STANLY 3 K OF THE WEST 31 K OF SHINGTON 1 K OF WHITTIER, 1 K-FUND STAFF ERAL CREDIT DN KFINANCIAL FSB 1 KNEWPORT 3 TER CREDIT 19 CHMARK BANK 1 CORPSOUTH 2 CHMARK BANK 1 CORPSOUTH 3 CHARL CREDIT 1 CON 1 CHARL CREDIT 1 CON 1 CHARL CREDIT 1 CON 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1 CHMARK BANK 1	SI,752,920.00	ANCIAL PORATION  ERITRUST  TGAGE 1 \$185,350.00 0.04% 0 PORATION  ERITRUST  TGAGE 1 \$185,350.00 0.04% 0 PORATION  ERITRUST  TGAGE 1 \$185,350.00 0.04% 0 PORATION  EUSER-BUSCH  LOYEES CREDIT 2 \$310,000.00 0.06% 0 PORATION  CONA STATE  DIT UNION  DCIATED BANK, 47 \$9,929,673.66 1.97% 0 OL SAVINGS K  ANTIC PACIFIC  RTGAGE 4 \$884,500.00 0.18% 0 PORATION  DIA BANK 1 \$313,000.00 0.06% 0 CORPSOUTH K  K FIRST 1 \$208,000.00 0.04% 0 K OF HAWAII 8 \$3,251,900.00 0.65% 0 K OF QUINCY 1 \$156,225.00 0.03% 0 K OF STANLY 3 \$928,000.00 0.18% 0 K OF STANLY 3 \$928,000.00 0.18% 0 K OF THE WEST 31 \$8,476,340.00 1.68% 0 K OF HINTORN  K OF HINTER, 1 \$156,750.00 0.03% 0 K K-FUND STAFF ERAL CREDIT 4 \$1,356,717.13 0.27% 0 ERITRUST 19 \$4,649,752.35 0.92% 0 CHMARK BANK 1 \$366,000.00 0.07% 0 CHMARK BANK 1 \$366,000.00 0.02% 0 CCHMARK BANK 1 \$366,000.00 0.07% 0 CCHMARK BANK 1 \$366,000.00 0.029% 0 CCHMARK BANK 1 \$366,000.00 0.029% 0 CCHMARK BANK 1 \$366,000.00 0.029% 0	SANCIAL   7   \$1,752,920.00   0.35%   0 \$0.00	SANCIAL   7   \$1,752,920.00   0.35%   0   \$0.00   NA   O   PORATION   PORATION   TITION   T	NCIAL 7 \$1,752,920.00 0.35% 0 \$0.00 NA 0 \$0.00 PORATION EXITABLE 1 \$185,350.00 0.04% 0 \$0.00 NA 0 \$0.00 PORATION HORBANK FSB 38 \$8,064,790.12 1.6% 0 \$0.00 NA 0 \$0.00 PORATION HORBANK FSB 38 \$8,064,790.12 1.6% 0 \$0.00 NA 0 \$0.00 PORATION HORBANK FSB 38 \$8,064,790.12 1.6% 0 \$0.00 NA 0 \$0.00 PORATION DO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DO NA 0 \$0.00 NA 0 \$0.00 DO NA 0 \$0.00 DO NA 0 \$0.00 DO NA 0 \$0.00 NA 0 \$0.00 DO NA 0 \$0.00 DO NA 0 \$0.00 NA 0 \$0.00 DO NA 0 \$0.00 NA 0 \$0.00 DO NA 0 \$0.00 NA 0 \$0.0

BLACKHAWK STATE BANK					
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,681,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$832,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$166,900.64	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$226,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$663,763.22	0.13% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$754,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$896,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$186,208.83	0.04% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$174,100.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

MORT	IT UNION IGAGE CIATION, INC.	2	\$386,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
CRED MORT	OT UNION TGAGE ICES, INC.	5	\$842,300.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
CRED	IT UNION OF SON COUNTY	1	\$164,300.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
CU CC LLC	OMMUNITY,	1	\$233,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUSO INC.	MORTGAGE,	3	\$568,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA
DEAN BANK	COOPERATIVE	3	\$950,800.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
DEDH INSTI SAVII	TUTION FOR	3	\$618,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA(
	RT SCHOOLS RAL CREDIT N	12	\$2,848,791.00	0.57%	0 \$0.00	) NA	0 \$0.00	) NA
DFCU	FINANCIAL	2	\$368,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY OIT UNION	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KRAN Corp Adv <i>a</i>	PER AND MER MORTGAGE D. D/B/A 1ST ANTAGE FGAGE	14	\$3,900,700.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA(
DU O	NLY GF - RICAN BANK OF NORTH	2	\$385,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA(
AND '	JQUE BANK TRUST PANY	22	\$4,804,356.78	0.96%	0 \$0.00	) NA	0 \$0.00	) NA(
DUPA	.CO MUNITY CREDIT	6	\$1,264,200.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA(
	GE CREDIT	4	\$942,950.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
DURA	ANT BANK AND T COMPANY	4	\$988,050.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
EAST	BOSTON NGS BANK	1	\$468,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
EAST FINAL	LAND NCIAL ORATION	1	\$570,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA(
ENTE	RPRISE BANK FRUST	1	\$282,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	) NA
				[				

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COMPANY					
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$672,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12% 0 \$0.00		NA
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,763,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$444,477.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17% 0 \$0.00		NA
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	) 1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00			\$0.00	
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00						\$0.00	
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.00	NA (
FULTON BANK	13	\$3,468,742.16		_			0	\$0.00	NA (
GATEWAY BANK, F.S.B.	5							\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

GECU	1	\$179,576.44	0.04% 0 \$0.0	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$324,000.00			
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.0	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04% 0 \$0.0	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$220,000.00	0.04% 0 \$0.0	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0 \$0.0	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16% 0 \$0.0	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74% 0 \$0.0	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19% 0 \$0.0	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14% 0 \$0.0	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46% 0 \$0.0	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$2,748,750.00	0.55% 0 \$0.0	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$665,080.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,106,000.00	0.22% 0 \$0.0	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA							
HOME STATE BANK	6	\$1,447,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$282,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$414,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$443,608.90	0.09% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
LEGACY BANKS	2	\$497,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,303,350.00	0.26%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$689,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%			0 \$0.00	
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% 0	\$0.00	NA	0 \$0.00	NA
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2	\$386,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$359,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$164,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$523,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
7	\$1,839,607.46	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$165,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
4	\$789,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$703,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$161,600.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$437,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$219,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$206,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$721,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$189,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$617,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$413,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$345,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$420,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 2 7 1 4 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$359,000.00 1 \$164,000.00 1 \$417,000.00 1 \$156,000.00 2 \$523,550.00 7 \$1,839,607.46 1 \$165,600.00 4 \$789,000.00 1 \$417,000.00 3 \$703,600.00 1 \$161,600.00 2 \$437,000.00 1 \$219,750.00 1 \$206,000.00 1 \$219,750.00 1 \$189,500.00 2 \$413,500.00 2 \$413,500.00 1 \$345,000.00	2 \$359,000.00 0.07% 1 \$164,000.00 0.03% 1 \$417,000.00 0.08% 1 \$156,000.00 0.03% 2 \$523,550.00 0.1% 7 \$1,839,607.46 0.37% 1 \$165,600.00 0.03% 4 \$789,000.00 0.16% 1 \$417,000.00 0.08% 3 \$703,600.00 0.14% 1 \$161,600.00 0.03% 2 \$437,000.00 0.09% 1 \$219,750.00 0.04% 1 \$206,000.00 0.04% 1 \$189,500.00 0.14% 2 \$617,000.00 0.02% 1 \$345,000.00 0.03% 1 \$345,000.00 0.03%	2 \$359,000.00 0.07% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 2 \$523,550.00 0.1% 0 \$0.00 1 \$165,600.00 0.03% 0 \$0.00 1 \$165,600.00 0.03% 0 \$0.00 1 \$165,600.00 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$161,600.00 0.03% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$2206,000.00 0.04% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00 2 \$413,500.00 0.02% 0 \$0.00 2 \$413,500.00 0.08% 0 \$0.00 1 \$345,000.00 0.08% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00	2 \$359,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$156,000.00 0.03% 0 \$0.00 NA 0 1 \$156,000.00 0.03% 0 \$0.00 NA 0 1 \$156,600.00 0.03% 0 \$0.00 NA 0 1 \$165,600.00 0.03% 0 \$0.00 NA 0 1 \$165,600.00 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0 1 \$1219,750.00 0.04% 0 \$0.00 NA 0 1 \$219,750.00 0.04% 0 \$0.00 NA 0 1 \$219,750.00 0.04% 0 \$0.00 NA 0 1 \$189,500.00 0.14% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$180,500.00 0.04% 0 \$0.00 NA 0 1 \$180,500.00 0.04% 0 \$0.00 NA 0	2 \$359,000.00

NEWTOWN SAVINGS BANK							
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71% 0	\$0.00	NA	0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6% 0	\$0.00	NA	0 \$0.00	) NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	2	\$333,500.00	0.07% 0	\$0 <u>.00</u>	NA	0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$417,000.00				0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56% 0	\$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	\$0.00	NA	0 \$0.00	) NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00				0 \$0.00	
PEOPLES BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 1	\$158,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA(
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0 \$0.00	) NA	0 \$0.00	) NA
PIONEER BANK	1	\$350,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
PMC BANCORP	2	\$481,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA (
POINT LOMA CREDI' UNION	Γ 1	\$210,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA(
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA(
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA(
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA(
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0 \$0.00	) NA	0 \$0.00	) NA(
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 4	\$969,850.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA(
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0 \$0.00	) NA	0 \$0.00	) NA
RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA(
REDSTONE FEDERAL CREDIT UNION	L 5	\$1,136,382.02	0.23%	0 \$0.00	) NA	0 \$0.00	) NA

REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$956,186.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$848,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$582,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$195,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$191,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$508,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$175,200.00				0 \$0.00	
STILLWATER NATIONAL BANK &	3	\$548,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
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TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$310,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES BANK	1	\$154,600.00	0.03% 0 \$0.00	NA 0 \$0.00	
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09% 0 \$0.00		NA
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,529,631.01	0.3% 0 \$0.00	NA 0 \$0.00	NA

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THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	11	\$2,226,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53% 0 \$0.00	NA 0 \$0.00	) NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA(
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
TRAVIS CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA(
TRISTAR BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA(
UMPQUA BANK	6	\$1,349,218.70	0.27% 0 \$0.00	NA 0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23% 0 \$0.00	NA 0 \$0.00	) NA(
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$770,500.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA (
UNITED COMMUNITY BANK	1	\$198,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42% 0 \$0.00	NA 0 \$0.00	NA (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA(
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA (
UNIVERSAL AMERICAN MORTGAGE	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA(
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COMPANY, LLC					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04% 0 \$0.0	0 NA 0 \$0.0	NA (
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
VERITY CREDIT UNION	2	\$827,500.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA
VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
VYSTAR CREDIT UNION	3	\$710,016.75	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
WALLICK AND VOLK INC.	1	\$180,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
WASHINGTON TRUST BANK	1	\$163,250.00	0.03% 0 \$0.0	0 NA 0 \$0.0	00 NA
WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
WEOKIE CREDIT UNION	3	\$490,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	00 NA
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48% 0 \$0.0	0 NA 0 \$0.0	00 NA
WESTBURY BANK	2	\$463,700.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1% 0 \$0.0		
WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0 \$0.0	0 NA 0 \$0.0	00 NA(
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA(
WINTER HILL BANK, FSB	1	\$307,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	NA (

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	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	\$0.00	NA	. 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	. 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	, ,				Ш	\$0.00	
	Unavailable	280			-1 -1	1	_	\$0.00	1 1
Total		1,951	\$503,049,960.26	100%	<b>)</b> \$0.00	<u> </u>	0	\$0.00	<b>!</b>
			<u> </u>	<b></b>	$\perp$	<u> </u>	Ц	<u> </u>	$\longleftarrow$
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	\$0.00	NA	. 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	\$0.00	NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	) \$0.00	NA	. 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00				. 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$156,000.00					\$0.00	
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	\$0.00	NA	. 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	\$0.00	NA	. 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	·				Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$300,000.00	0.06%	) \$0.00	NA	. 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN BANK	2	\$565,386.00	0.11%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	) \$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA	O	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00				Ш	\$0.00	
	AMERICAN INTERNET	1	\$367,000.00	0.07%	\$0.00	NA	0	\$0.00	NA

	GAGE, INC DBA OAN.COM							
	RICAN ONAL BANK, ELL	2	\$416,775.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMER BANK	RICAN SAVINGS	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	RICAN SAVINGS L, F.S.B.	10	\$2,758,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
FINAN	RIFIRST NCIAL ORATION	5	\$1,171,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORT	RIHOME TGAGE ORATION	1	\$226,730.00	0.05%	\$0.00	NA	0 \$0.00	NA
ANCH	ORBANK FSB	32	\$7,183,700.00	1.43% (	\$0.00	NA	0 \$0.00	NA (
	REWS FEDERAL IT UNION	3	\$548,916.84				0 \$0.00	
	CUSER-BUSCH OYEES CREDIT N	2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ONA STATE IT UNION	2	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSO NA	CIATED BANK,	54	\$11,502,333.64	2.29%	\$0.00	NA	0 \$0.00	NA
ASSO UNIO	CIATED CREDIT	1	\$361,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORT	NTIC PACIFIC CGAGE ORATION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AUBU	IRNBANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
	ORA FINANCIAL OP INC.	1	\$283,650.80	0.06%	\$0.00	NA	0 \$0.00	NA
BANC BANK	CORPSOUTH	37	\$8,279,059.49	1.65%	\$0.00	NA	0 \$0.00	NA
BANK NATIO	TFIRST ONAL	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK	MUTUAL	16	\$2,982,535.66	0.59%	\$0.00	NA	0 \$0.00	NA (
	OF ABBEVILLE TRUST CO.	1	\$169,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK	OF HAWAII	6	\$2,194,800.00				0 \$0.00	
BANK	OF QUINCY	1	\$175,455.04	0.03%	\$0.00	NA	0 \$0.00	NA (
BANK SPRIN	OF IGFIELD	1	\$153,457.43				0 \$0.00	
	OF STANLY	2	\$476,000.00				0 \$0.00	1
BANK	OF THE WEST	31	\$8,502,950.00	1.69% (	\$0.00	NA	0 \$0.00	NA (
BANK WASH	OF HINGTON	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

		-			
BANK-FUND STAI FEDERAL CREDIT UNION		\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	10	\$3,112,850.00			00 NA
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27% 0 \$0.00	NA 0 \$0.0	NA (
BENCHMARK BAN	NK 5	\$1,195,930.02	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUN SAVINGS BANK	NTY 4	\$943,400.00	0.19% 0 \$0.00	NA 0 \$0.0	NA (
BETHPAGE FEDER CREDIT UNION	RAL 1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.0	NA (
BLACKHAWK COMMUNITY CRE UNION	EDIT 4	\$941,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA(
BLACKHAWK STA BANK	ATE 6	\$1,382,100.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYI CREDIT UNION	EES 22	\$5,812,935.28	1.16% 0 \$0.00	NA 0 \$0.0	NA (
BRYN MAWR TRU COMPANY THE	UST 6	\$1,636,600.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
BUTTE COMMUNI BANK	TY 1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE STA' BANK	ГЕ 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA(
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$238,823.50	0.05% 0 \$0.00	NA 0 \$0.0	00 NA(
CARROLLTON BA	NK 3	\$1,010,169.66	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	, 1	\$212,000.00			
	19	\$4,209,082.12	0.84% 0 \$0.00	NA 0 \$0.0	NA (

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$180,700.00				0 \$0.00	NA
CENTRUE BANK	1	\$154,300.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00				0 \$0.00	
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK	3	\$818,650.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$525,218.61	0.1% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,157,100.00	0.23% 0	\$0.00 NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04% 0 5		0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14% 0.5	\$0.00 NA	0 \$0.00	NA (
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$157,500.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41% 0	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$755,150.00	0.15% 0	\$0.00 NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
DIME BANK	2	\$360,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87% 0.8	\$0.00 NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97% 0.9	\$0.00 NA	0 \$0.00	NA
	5	\$965,120.00	0.19% 0	\$0.00 NA	0 \$0.00	NA (

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	2	\$417,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$322,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	00 NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00				0 \$0.0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0 \$0.00	) NA	0 \$0.0	NA O
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0 \$0.00	) NA	0 \$0.0	NA (
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0 \$0.00	) NA	0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0 \$0.00	) NA	0 \$0.0	NA (

FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	25	\$7,374,546.27	1.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$158,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$970,858.19	0.19% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08% 0			0 \$0.00	
FREMONT BANK	164	\$46,336,292.68	9.21% 0		NA	0 \$0.00	NA
FULTON BANK	10	\$2,487,021.51	0.49% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22% 0	\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07% 0	\$0.00	NA	0 \$0.00	NA

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3	\$508,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$204,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
9	\$3,652,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
2	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$928,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$350,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$919,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$690,688.81	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$1,906,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$193,600.00	0.04%	\$0.00	NA	\$0.00	NA
3	\$723,930.00	0.14%	\$0.00	NA	0 \$0.00	NA
19	\$5,394,206.92	1.07%	\$0.00	NA	0 \$0.00	NA
6	\$1,614,066.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$597,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$2,593,545.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,423,432.76	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$405,000.00	0.08%	\$0.00	NA	0.00	NA
1	\$163,000.00				0 \$0.00	
	1 9 2 3 3 2 3 1 9 6 1 1 1 1 1 1 6 1 2	1 \$204,500.00 9 \$3,652,800.00 2 \$331,000.00 3 \$928,500.00 2 \$350,900.00 3 \$919,750.00 3 \$690,688.81 2 \$350,000.00 6 \$1,906,000.00 1 \$193,600.00 1 \$193,600.00 1 \$5,394,206.92 6 \$1,614,066.00 1 \$310,000.00 1 \$597,000.00 1 \$2,593,545.00 1 \$270,000.00 6 \$1,423,432.76 1 \$263,000.00 2 \$405,000.00	1       \$204,500.00       0.04% (         9       \$3,652,800.00       0.73% (         2       \$331,000.00       0.07% (         3       \$928,500.00       0.18% (         2       \$350,900.00       0.07% (         3       \$919,750.00       0.18% (         2       \$350,000.00       0.07% (         6       \$1,906,000.00       0.38% (         1       \$193,600.00       0.04% (         3       \$723,930.00       0.14% (         4       \$1,614,066.00       0.32% (         6       \$1,614,066.00       0.32% (         1       \$310,000.00       0.06% (         1       \$2,593,545.00       0.52% (         1       \$270,000.00       0.05% (         6       \$1,423,432.76       0.28% (         1       \$263,000.00       0.05% (         2       \$405,000.00       0.08% (	1       \$204,500.00       0.04% 0 \$0.00         9       \$3,652,800.00       0.73% 0 \$0.00         2       \$331,000.00       0.07% 0 \$0.00         3       \$928,500.00       0.18% 0 \$0.00         2       \$350,900.00       0.07% 0 \$0.00         3       \$919,750.00       0.18% 0 \$0.00         2       \$350,000.00       0.07% 0 \$0.00         2       \$350,000.00       0.07% 0 \$0.00         4       \$1,906,000.00       0.38% 0 \$0.00         3       \$723,930.00       0.14% 0 \$0.00         3       \$723,930.00       0.14% 0 \$0.00         4       \$1,614,066.00       0.32% 0 \$0.00         5       \$1,614,066.00       0.32% 0 \$0.00         1       \$597,000.00       0.12% 0 \$0.00         1       \$270,000.00       0.05% 0 \$0.00         1       \$270,000.00       0.05% 0 \$0.00         2       \$405,000.00       0.08% 0 \$0.00	1 \$204,500.00 0.04% 0 \$0.00 NA  9 \$3,652,800.00 0.73% 0 \$0.00 NA  2 \$331,000.00 0.07% 0 \$0.00 NA  3 \$928,500.00 0.18% 0 \$0.00 NA  2 \$350,900.00 0.07% 0 \$0.00 NA  3 \$919,750.00 0.18% 0 \$0.00 NA  3 \$690,688.81 0.14% 0 \$0.00 NA  2 \$350,000.00 0.07% 0 \$0.00 NA  4 \$1,906,000.00 0.38% 0 \$0.00 NA  5 \$1,906,000.00 0.04% 0 \$0.00 NA  1 \$193,600.00 0.04% 0 \$0.00 NA  1 \$193,600.00 0.14% 0 \$0.00 NA  1 \$5,394,206.92 1.07% 0 \$0.00 NA  1 \$310,000.00 0.06% 0 \$0.00 NA  1 \$597,000.00 0.12% 0 \$0.00 NA  1 \$270,000.00 0.05% 0 \$0.00 NA  6 \$1,423,432.76 0.28% 0 \$0.00 NA  1 \$263,000.00 0.08% 0 \$0.00 NA  2 \$405,000.00 0.08% 0 \$0.00 NA	1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$3,652,800.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$928,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$350,900.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$919,750.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$690,688.81 0.14% 0 \$0.00 NA 0 \$0.00 2 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,906,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$5,394,206.92 1.07% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$597,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$597,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,593,545.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48% 0 \$0	0.00 NA 0	\$0.00 NA
MERCANTILE BANK	2	\$366,183.50	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56% 0 \$0		\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53% 0 \$0	0.00 NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21% 0 \$0	0.00 NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
METLIFE BANK, NA	1	\$274,148.59	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
MID-PENN BANK	1	\$282,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	1	\$287,250.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWESTONE BANK	3	\$536,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0 \$0		\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA

				l l		l l
1	\$153,600.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
2	\$471,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
2	\$638,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
1	\$168,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
6	\$1,671,400.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
. 1	\$296,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
1	\$228,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
3	\$1,602,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
14	\$3,414,666.24	0.68%	0 \$0.00	) NA	0 \$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$201,978.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
3	\$954,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
3	\$586,425.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
2	\$550,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
1	·					
18	\$4,321,700.00	0.86%	0 \$0.00	) NA	0 \$0.00	NA
1	\$298,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
Γ 3	\$817,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
4	\$649,600.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	1 2 2 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$471,500.00 2 \$638,000.00 1 \$168,000.00 6 \$1,671,400.00 1 \$296,000.00 1 \$228,000.00 1 \$150,000.00 1 \$180,000.00 1 \$180,000.00 1 \$201,978.00 3 \$954,000.00 1 \$417,000.00 1 \$417,000.00 1 \$301,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00	1       \$180,000.00       0.04%         2       \$471,500.00       0.09%         2       \$638,000.00       0.13%         1       \$168,000.00       0.03%         6       \$1,671,400.00       0.33%         1       \$296,000.00       0.06%         3       \$1,602,000.00       0.05%         4       \$3,414,666.24       0.68%         1       \$150,000.00       0.03%         1       \$180,000.00       0.04%         3       \$180,000.00       0.04%         3       \$586,425.00       0.12%         4       \$417,000.00       0.08%         2       \$550,000.00       0.11%         1       \$301,000.00       0.06%         18       \$4,321,700.00       0.86%         1       \$298,000.00       0.06%         3       \$817,500.00       0.16%	1       \$180,000.00       0.04% 0 \$0.00         2       \$471,500.00       0.09% 0 \$0.00         2       \$638,000.00       0.13% 0 \$0.00         1       \$168,000.00       0.03% 0 \$0.00         6       \$1,671,400.00       0.33% 0 \$0.00         1       \$296,000.00       0.06% 0 \$0.00         3       \$1,602,000.00       0.32% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$201,978.00       0.04% 0 \$0.00         3       \$586,425.00       0.12% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         2       \$550,000.00       0.11% 0 \$0.00         1       \$298,000.00       0.86% 0 \$0.00         1       \$298,000.00       0.16% 0 \$0.00	1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$471,500.00 0.09% 0 \$0.00 NA 2 \$638,000.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 6 \$1,671,400.00 0.33% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$3,414,666.24 0.68% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$201,978.00 0.04% 0 \$0.00 NA 3 \$586,425.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$301,000.00 0.11% 0 \$0.00 NA 1 \$301,000.00 0.06% 0 \$0.00 NA 1 \$301,000.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.66% 0 \$0.00 NA 1 \$298,000.00 0.66% 0 \$0.00 NA	1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$471,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,671,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$23,414,666.24 0.68% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,978.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$201,978.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$849,046.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00				0 \$0.00	
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	5	\$1,244,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	Γ 1	\$416,500.00				0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12% 0	\$0.00	NA	0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72% 0	\$0.00	NA	0 \$0.00	N.
PURDUE EMPLOYEE: FEDERAL CREDIT UNION	S 5	\$1,405,150.00	0.28% 0	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
RABOBANK, N.A.	5	\$1,817,500.00	0.36% 0	\$0.00	NA	0 \$0.00	N.
	5		0.24% 0	\$0.00	NA	0 \$0.00	N.

1% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
3% 0 \$0.00 NA 0 \$0.00 NA
1% 0 \$0.00 NA 0 \$0.00 NA
9% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
3% 0 \$0.00 NA 0 \$0.00 NA
8% 0 \$0.00 NA 0 \$0.00 NA
2% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
9% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
5% 0 \$0.00 NA 0 \$0.00 NA
5% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
7% 0 \$0.00 NA 0 \$0.00 NA
4% 0 \$0.00 NA 0 \$0.00 NA
7% 0 \$0.00 NA 0 \$0.00 NA
3% 0 \$0.00 NA 0 \$0.00 NA
3° 4° 4° 4° 5° 7° 4° 7° 7° 4° 7° 1

SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA(
SPENCER SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	) NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13% 0 \$0.00	NA 0 \$0.00	) NA(
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
ST. MARYS BANK	1	\$299,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA(
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	2	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA
STEARNS LENDING, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA(
STERLING SAVINGS BANK	1	\$274,600.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA(
STOCK YARDS BANK & TRUST CO. DBA	2	\$713,773.95	0.14% 0 \$0.00	NA 0 \$0.00	) NA(
1 1	I		1 1	1 1 1	1 1

STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$2,080,415.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$895,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$752,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	OWER FEDERAL REDIT UNION	16	\$4,124,182.85	0.82%	0 \$0.00	NA	0 \$0.00	NA
C M	OWN AND OUNTRY BANC IORTGAGE ERVICES	1	\$261,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	RAVERSE CITY TATE BANK	1	\$288,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
Т	RISTAR BANK	2	\$352,940.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
F	RUMARK INANCIAL CREDIT INION	3	\$648,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
F	RUSTONE INANCIAL FEDERAL REDIT UNION	3	\$767,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WINSTAR CREDIT NION	1	\$242,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
U	MPQUA BANK	5	\$1,476,617.96	0.29%	0.00	NA	0 \$0.00	NA (
N	NION BANK, IATIONAL SSOCIATION	2	\$582,498.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
	NITED BANK AND RUST COMPANY	1	\$172,213.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NITED BANK OF NION	3	\$661,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NITED COMMUNITY ANK	3	\$626,697.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
	NITED MORTGAGE OMPANY	13	\$3,383,650.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	NITUS COMMUNITY REDIT UNION	4	\$1,006,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
U	NITY BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
S	NIVERSITY & TATE EMPLOYEES REDIT UNION	3	\$819,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
U	NIVERSITY BANK	1	\$284,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	NIVERSITY CREDIT	4	\$972,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
F	NIVERSITY FIRST EDERAL CREDIT NION	1	\$187,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
V	NIVERSITY OF VISCONSIN CREDIT VNION	1	\$218,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
V	ALLEY NATIONAL ANK	3	\$885,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
V	TERMONT FEDERAL REDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
							_	

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0 \$0.00	NA	05	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0 \$0.00	NA	05	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0 \$0.00	NA	05	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0 \$0.00	NA	05	\$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0 \$0.00	NA	05	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0 \$0.00	NA	05	\$0.00	NA (
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0 \$0.00	NA	08	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00		_		Ш	\$0.00	
ļ	WESTBURY BANK	6	\$1,163,000.00	0.23%	0 \$0.00	NA	05	\$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0 \$0.00	NA	08	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%			05	\$0.00	NA
	T T.,	2021	Φ <b>7</b> .6.00 <b>7</b> .6.61.00	15 260	ماهم مم	NT A	اما	\$0.00	NI A
	Unavailable	293	\$76,895,661.98				_		NA (
Total	Unavailable	1,952	\$76,895,661.98 \$503,243,148.92	100%			_	\$0.00 \$0.00	NA (
Total	Unavailable	1					_		NA(
Total 31412Q6L8	ABACUS FEDERAL SAVINGS BANK	1	\$503,243,148.92	100%	0 \$0.00		0 9		(
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1,952 8	\$503,243,148.92	8.49%	<b>0 \$0.00</b>	NA	0 5	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST	1,952 8	\$503,243,148.92 \$1,714,298.90 \$1,113,846.26 \$269,847.38	8.49% 5.52% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	1,952 8	\$503,243,148.92 \$1,714,298.90 \$1,113,846.26	8.49% 5.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1,952 8 7 2	\$503,243,148.92 \$1,714,298.90 \$1,113,846.26 \$269,847.38	100% 8.49% 5.52% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY	1,952 8 7 2 1 2	\$503,243,148.92 \$1,714,298.90 \$1,113,846.26 \$269,847.38 \$139,735.75	100% 8.49% 5.52% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL	1,952 8 7 2 1 2	\$503,243,148.92 \$1,714,298.90 \$1,113,846.26 \$269,847.38 \$139,735.75 \$357,000.00	100% 8.49% 5.52% 1.34% 0.69% 1.77% 25.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A.	1,952 8 7 2 1 2 27	\$1,714,298.90 \$1,714,298.90 \$1,113,846.26 \$269,847.38 \$139,735.75 \$357,000.00 \$5,176,136.12	100% 8.49% 5.52% 1.34% 0.69% 1.77% 25.63% 5.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK,	1,952 8 7 2 1 2 27 8	\$1,714,298.90 \$1,714,298.90 \$1,113,846.26 \$269,847.38 \$139,735.75 \$357,000.00 \$5,176,136.12 \$1,067,579.95	100% 8.49% 5.52% 1.34% 0.69% 1.77% 25.63% 5.29% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (

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	EVERBANK	1	\$148,081.94	0.73%	0 \$0.00	NA	0 \$0.	00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0 \$0.00	NA	0 \$0.	00	NA
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0 \$0.00	NA	0 \$0.	00	NA
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0 \$0.00		0 \$0.		NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0 \$0.00	NA	0 \$0.	00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%			0 \$0.		NA
	LEGACY BANKS	2	\$432,486.61	2.14%	0 \$0.00	NA	0 \$0.	00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0 \$0.00	NA	0 \$0.	00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0 \$0.00	NA	0 \$0.	00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0 \$0.00	NA	0 \$0.	00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0 \$0.00	NA	0 \$0.	00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0 \$0.00	NA	0 \$0.	00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06%	0 \$0.00	NA	0 \$0.	00	NA
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0 \$0.00	NA	0 \$0.	00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0 \$0.00	NA	0 \$0.	00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0 \$0.00	NA	0 \$0.	00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0 \$0.00	NA	0 \$0.	00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0 \$0.00	NA	0 \$0.	00	NA
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0 \$0.00	NA	0 \$0.	00	NA
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$220,740.53		0 \$0.00		0 \$0.		NA
Total		122	\$20,194,987.93	100%	0 \$0.00		0 \$0.	00	
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0 \$0.00	NA	0 \$0.	00	NA

BANK OF AMERICA, N.A.   1   \$55,457.94   1.53%   0 \$0.00   NA   0 \$0   CITIMORTGAGE, INC.   1   \$178,578.58   4.92%   0 \$0.00   NA   0 \$0   CONSUMERS CREDIT   1   \$52,300.00   1.44%   0 \$0.00   NA   0 \$0   NA	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
CONSUMERS CREDIT UNION 1 \$52,300.00 1.44% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$719,320.00 19.8% 0 \$0.00 NA 0 \$0 \$0 \$0.00 MA 0 \$0 \$0 \$0.00 MA 0 \$0 \$0 \$0.00 MA 0 \$0 \$0 \$0 \$0.00 MA 0 \$0 \$0 \$0 \$0.00 MA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
UNION	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
BANK OF OMAHA   S   \$719,320.00   19.8%   0 \$0.00   NA   0 \$0	00 NA 00 NA
INC.   1   \$117,000.00   3.22%   \$0\$0.00   NA   0\$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
GROUP, INC.   3   \$115,600.00   3.18%   0\$0.00   NA 0\$0	00 NA 0 00 NA 0 00 NA 0
Unavailable	00 NA 00 NA 0
31412Q6N4	00 NA 00 NA 0
AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  CENTRAL MORTGAGE COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE FIRST KEYSTONE  MASSOCIATED BANK 1 \$798,696.90 13.69% 0 \$0.00 NA 0 \$0  \$13.69% 0 \$0.00 NA 0 \$0  \$16,000 NA	00 NA
AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  CENTRAL MORTGAGE COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE FIRST KEYSTONE  MASSOCIATED BANK 1 \$798,696.90 13.69% 0 \$0.00 NA 0 \$0  \$13.69% 0 \$0.00 NA 0 \$0  \$16,000 NA	00 NA
AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  CENTRAL MORTGAGE COMPANY  COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE  FIRST KEYSTONE  10  \$798,696.90  13.69% 0 \$0.00  NA 0 \$0  \$13.69% 0 \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$13.69% 0 \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	
NA  BANCORPSOUTH BANK  CENTRAL MORTGAGE COMPANY  COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE FIRST KEYSTONE  1 \$135,756.36 2.33% 0 \$0.00 NA 0 \$0  0.57% 0 \$0.00 NA 0 \$0  0.57% 0 \$0.00 NA 0 \$0  1.41% 0 \$0.00 NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	00 NA
BANK CENTRAL MORTGAGE COMPANY  COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE  FIRST KEYSTONE  1 \$33,000.00 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0 0.57% 0 \$0.00 NA 0 \$0	
MORTGAGE COMPANY  COLORADO EAST BANK & TRUST  FIDELITY BANK MORTGAGE FIRST KEYSTONE  MORTGAGE  S136,500.00  2.34% 0 \$0.00  NA 0 \$0  1.41% 0 \$0.00  NA 0 \$0  NA 0 \$0	00 NA
BANK & TRUST 1 \$82,400.00 1.41% 0 \$0.00 NA 0 \$0  FIDELITY BANK 1 \$121,805.17 2.09% 0 \$0.00 NA 0 \$0  FIRST KEYSTONE 1 \$96,366,94 1,65% 0 \$0.00 NA 0 \$0	00 NA
MORTGAGE 1 \$121,805.17 2.09% 0 \$0.00 NA 0 \$0 FIRST KEYSTONE 1 \$96,366.94 1.65% 0 \$0.00 NA 0 \$0	00 NA
1 1 1 896 366 9/1 1 65%INSO OOL NA IOSO	00 NA
NATIONAL BANK	00 NA
FLORIDA CREDIT 1 \$47,688.81 0.82% 0 \$0.00 NA 0 \$0	
FREMONT BANK 15 \$1,535,631.63 26.33% 0 \$0.00 NA 0 \$0	
GECU 1 \$32,504.86 0.56% 0 \$0.00 NA 0 \$0	00 NA
GREYLOCK FEDERAL 1 \$45,000.00 0.77% 0 \$0.00 NA 0 \$0	00 NA
HANSCOM FEDERAL 1 \$188,768.22 3.24% 0 \$0.00 NA 0 \$0	00 NA
HSBC MORTGAGE 2 \$165,600.00 2.84% 0 \$0.00 NA 0 \$0	00 NA
INTERNATIONAL BANK OF 2 \$83,847.50 1.44% 0 \$0.00 NA 0 \$0 COMMERCE	00 NA
JAMES B. NUTTER 1 \$114,000.00 1.95% 0 \$0.00 NA 0 \$0	00 NA
LANDMARK CREDIT 1 \$58,434.57 1% 0 \$0.00 NA 0 \$0	00 NA
1 \$78,100.00 1.34% 0 \$0.00 NA 0 \$0	

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$70,000.00				0 \$0.00	
	PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,197,353.29	20.53% 0	90.02	NA	0 \$0.00	NA
Total	Chavanaoic	72	\$5,832,979.32	100% 0			<b>0</b> \$0.00	1111
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31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7% 0			0 \$0.00	
	Unavailable	6	\$619,420.48	44.19% 0			0 \$0.00	NA
Total		16	\$1,401,929.17	100% 0	\$0.00		0 \$0.00	
				+			<b></b>	
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA	0 \$0.00	NA

			T 1		
1	\$166,200.00	1.56% 0 5	\$0.00 NA	0 \$0.00	NA
1	\$188,000.00	1.76% 0	\$0.00 NA	0 \$0.00	NA
1	\$190,300.00	1.78% 0 5	\$0.00 NA	0 \$0.00	NA
2	\$457,785.15	4.29% 0	\$0.00 NA	0 \$0.00	NA
1	\$135,600.00	1.27% 0 5	\$0.00 NA	0 \$0.00	NA
3	\$780,884.47	7.32% 0	\$0.00 NA	0 \$0.00	NA (
1	\$377,800.00	3.54% 0	\$0.00 NA	0 \$0.00	NA
2	\$278,900.00	2.61% 0	\$0.00 NA	0 \$0.00	NA
2	\$598,725.04	5.61% 0 5	\$0.00 NA	0 \$0.00	NA
1	\$88,000.00	0.82% 0.8	\$0.00 NA	0 \$0.00	NA
1	\$187,500.00	1.76% 0 5	\$0.00 NA	0 \$0.00	NA
4	\$876,768.81	8.22% 0 5	\$0.00 NA	0 \$0.00	NA
2	\$331,280.00	3.1% 0 5	\$0.00 NA	0 \$0.00	NA
1	\$227,300.00	2.13% 0	\$0.00 NA	0 \$0.00	NA
3	\$788,009.04	7.39% 0	\$0.00 NA	0 \$0.00	NA (
1	\$214,800.00	2.01% 0	\$0.00 NA	0 \$0.00	NA
1	\$146,000.00	1.37% 0	\$0.00 NA	0 \$0.00	NA
1	\$254,200.00	2.38% 0 5	\$0.00 NA	0 \$0.00	NA
3	\$457,631.44	4.29% 0 5	\$0.00 NA	0 \$0.00	NA
1	\$381,700.00	3.58% 0 5	\$0.00 NA	0 \$0.00	NA
2	\$586,431.68				NA
3	\$932,224.08	8.74% 0	\$0.00 NA	0 \$0.00	NA
	1 3 1 2 2 1 3 3 1 1 3 3 1 2 2	1 \$188,000.00  2 \$457,785.15  1 \$135,600.00  3 \$780,884.47  1 \$377,800.00  2 \$278,900.00  2 \$598,725.04  1 \$88,000.00  1 \$187,500.00  4 \$876,768.81  2 \$331,280.00  1 \$227,300.00  3 \$788,009.04  1 \$214,800.00  1 \$214,800.00  1 \$254,200.00  3 \$457,631.44  1 \$381,700.00  2 \$586,431.68	1       \$188,000.00       1.76% 0         1       \$190,300.00       1.78% 0         2       \$457,785.15       4.29% 0         1       \$135,600.00       1.27% 0         3       \$780,884.47       7.32% 0         1       \$377,800.00       3.54% 0         2       \$278,900.00       2.61% 0         2       \$598,725.04       5.61% 0         1       \$187,500.00       1.76% 0         4       \$876,768.81       8.22% 0         2       \$331,280.00       3.1% 0         2       \$331,280.00       3.1% 0         3       \$788,009.04       7.39% 0         1       \$214,800.00       2.01% 0         1       \$146,000.00       1.37% 0         1       \$254,200.00       2.38% 0         3       \$457,631.44       4.29% 0         1       \$381,700.00       3.58% 0         2       \$586,431.68       5.5% 0	1 \$188,000.00 1.76% 0 \$0.00 NA  1 \$190,300.00 1.78% 0 \$0.00 NA  2 \$457,785.15 4.29% 0 \$0.00 NA  1 \$135,600.00 1.27% 0 \$0.00 NA  3 \$780,884.47 7.32% 0 \$0.00 NA  1 \$377,800.00 3.54% 0 \$0.00 NA  2 \$278,900.00 2.61% 0 \$0.00 NA  2 \$598,725.04 5.61% 0 \$0.00 NA  1 \$88,000.00 0.82% 0 \$0.00 NA  1 \$187,500.00 1.76% 0 \$0.00 NA  2 \$331,280.00 3.1% 0 \$0.00 NA  2 \$331,280.00 3.1% 0 \$0.00 NA  1 \$227,300.00 2.13% 0 \$0.00 NA  1 \$227,300.00 2.13% 0 \$0.00 NA  1 \$214,800.00 2.01% 0 \$0.00 NA  1 \$214,800.00 2.01% 0 \$0.00 NA  1 \$244,800.00 2.38% 0 \$0.00 NA  1 \$381,700.00 3.58% 0 \$0.00 NA  2 \$586,431.68 5.5% 0 \$0.00 NA	1 \$188,000.00 1.76% 0 \$0.00 NA 0 \$0.00  1 \$190,300.00 1.78% 0 \$0.00 NA 0 \$0.00  2 \$457,785.15 4.29% 0 \$0.00 NA 0 \$0.00  1 \$135,600.00 1.27% 0 \$0.00 NA 0 \$0.00  3 \$780,884.47 7.32% 0 \$0.00 NA 0 \$0.00  1 \$377,800.00 3.54% 0 \$0.00 NA 0 \$0.00  2 \$278,900.00 2.61% 0 \$0.00 NA 0 \$0.00  2 \$598,725.04 5.61% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 1.76% 0 \$0.00 NA 0 \$0.00  4 \$876,768.81 8.22% 0 \$0.00 NA 0 \$0.00  2 \$331,280.00 3.1% 0 \$0.00 NA 0 \$0.00  1 \$227,300.00 2.13% 0 \$0.00 NA 0 \$0.00  1 \$214,800.00 2.01% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$254,200.00 2.38% 0 \$0.00 NA 0 \$0.00  1 \$381,700.00 3.58% 0 \$0.00 NA 0 \$0.00  1 \$381,700.00 3.58% 0 \$0.00 NA 0 \$0.00  1 \$381,700.00 3.58% 0 \$0.00 NA 0 \$0.00

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	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$776,316.00	7.28% (	\$0.00	NA	0 \$0.00	NA (
Total		49	\$10,669,627.71	100%	\$0.00		0 \$0.00	(
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	1	\$278,575.72	9.77% (	\$0.00	NA	0 \$0.00	NA
BANK	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%			0 \$0.00	NA
	Unavailable	1	\$296,700.00	10.42%			0 \$0.00	NA (
Total		13	\$2,850,691.68	100%	\$0.00		0 \$0.00	(
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69% (	\$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14% (	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74% (	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$189,073.82	1.9% (	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%			0 \$0.00	NA
	FREMONT BANK	2	\$506,492.07	5.08%			0 \$0.00	NA (
	GREATER NEVADA MORTGAGE	3	\$652,100.00	6.54%	\$0.00	NA	0 \$0.00	NA

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	SERVICES					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$257,730.63	2.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$189,282.63	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0 \$0.00		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0 \$0.00		NA
	UMPQUA BANK	1	\$290,800.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$931,700.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
otal		44	\$9,973,873.97	100% 0 \$0.00	0 \$0.00	
412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0 \$0.00		NA
	ANCHORBANK FSB	1	\$162,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0 \$0.00	NA 0 \$0.00	NA

	FIRST PLACE BANK	1	\$195,160.62	9.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY	1	\$170,000.00	8.41% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$170,000.00	8.41%050.00	NA 0 \$0.00	INA
	FIRSTBANK PUERTO	1	\$88,600.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	RICO	1	•			
	FULTON BANK	1	\$120,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,022,300.96	100% 0 \$0.00	0 \$0.00	
						$\longrightarrow$
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,210,973.82	79.16% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,582,673.82	100% 0 \$0.00	0 \$0.00	(
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$112,853.48	1.06% 0 \$0.00	NA 0 \$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$248,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA (
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37% 0 \$0.00	NA 0 \$0.00	NA
	L	I				
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNATIONAL	3	\$770,000.00 \$201,030.64	7.24% 0 \$0.00 1.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% (	0 \$0.0	0 NA	.0	\$0.00	) NA
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0 \$0.0	0 NA	0	\$0.00	) NA
Ļ	FIRST PLACE BANK	4	\$452,289.43	4.25%	0 \$0.0	0 NA	0	\$0.00	) NA
-	FORUM CREDIT UNION	1	\$178,000.00	1.67% (	0 \$0.00	00 NA	0	\$0.00	) NA
L	FREMONT BANK	5	\$1,163,345.19	10.94%	0 \$0.0	0 NA	.0	\$0.00	NA NA
-	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0 \$0.0	0 NA	0	\$0.00	) NA
-	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0 \$0.00	0 NA	.0	\$0.00	) NA
Ļ	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0 \$0.00	0 NA	.0	\$0.00	) NA
-	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0 \$0.00	0 NA	.0	\$0.00	) NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83% (	0 \$0.04	0 NA	.0	\$0.00	) NA
L	MACHIAS SAVINGS BANK	1	\$137,600.00				Ш	\$0.00	
Ļ	MARQUETTE BANK	1	\$198,000.00	1.86%	0 \$0.0	0 NA	0	\$0.00	) NA
_	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0 \$0.0			\$0.00	
-	MORTGAGE MARKETS, LLC	1	\$210,000.00				Ш	\$0.00	
Į.	OCEANFIRST BANK	1	\$129,350.43	1.22%	0 \$0.0	0 NA	.0	\$0.00	NA
-	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0 \$0.0	0 NA	0	\$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% (	0 \$0.0	0 NA	.0	\$0.00	) NA
Ļ	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% (	0 \$0.00	0 NA	.0	\$0.00	) NA
-	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0 \$0.00	0 NA	.0	\$0.00	) NA
-	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0 \$0.00	0 NA	.0	\$0.00	) NA
-	WASHINGTON TRUST BANK	1	\$159,350.00		0 \$0.00		Н	\$0.00	
	Unavailable	9	\$1,710,853.75				_	\$0.00	1
Total		52	\$10,631,767.16	100%	<u>) \$0.0</u> 1	)	0	\$0.00	
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00				Н	\$0.00	
	l I	1	\$131,374.70	4.24%	0.00	) NA	.0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	Unavailable	11	\$2,584,068.86	83.48% 0 \$0.00	NA 0 5	\$0.00 NA
Total		13	\$3,095,443.56	100% 0 \$0.00	0 5	\$0.00
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0 \$0.00	NA 0	\$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0 \$0.00	NA 0 5	\$0.00 NA
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0 \$0.00	NA 0	\$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% 0 \$0.00	NA 0 5	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0 \$0.00	NA 0 S	\$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% 0 \$0.00	NA 0	\$0.00 NA
	FREMONT BANK	2	\$615,801.46	16.11% 0 \$0.00	NA 0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0 \$0.00	NA 0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0 \$0.00	NA 0	\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0 \$0.00	NA 0	\$0.00 NA
	RABOBANK, N.A.	1	\$299,833.34	7.85% 0 \$0.00	NA 0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0 \$0.00	NA 0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0 \$0.00	NA 0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	2	\$333,463.36	8.73% 0 \$0.00	NA 0 5	\$0.00 NA
Total		17	\$3,821,341.95	100% 0 \$0.00	0 9	60.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0 \$0.00	NA 0 5	\$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25% 0 \$0.00	NA 0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49% 0 \$0.00	NA 0	\$0.00 NA
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9% 0 \$0.00	NA 0	\$0.00 NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47% 0 \$0.00	NA 0 5	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08% 0 \$0.00	NA 0	\$0.00 NA

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	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$580,817.84	19.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,940,632.69	100% 0 \$0.00	0 \$0.00	(
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$239,516.87	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$855,893.63	3.37% 0 \$0.00	NA 0 \$0.00	NA (
	BANKIOWA	1	\$88,816.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$88,035.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$149,940.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION WEST	1	\$137,902.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$54,570.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
ILLINI BANK	2	\$154,042.79	0.61% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$606,192.01	2.39% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8% 0	\$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25% 0	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$134,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12% 0	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$218,114.00	0.86% 0	\$0.00	NA	\$0.00	NA
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48% 0	\$0.00	NA	\$0.00	NA
STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% 0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL	1	\$86,605.11	0.34% 0	\$0.00	NA	\$0.00	NA

	CREDIT UNION					
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION WAYNE BANK AND	1	\$35,307.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,800,881.20		NA 0 \$0.00	NA
Total		208	\$25,416,138.71	100% 0 \$0.00	0 \$0.00	
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$119,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$142,678.30	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$130,748.00	0.9%	0 \$0.00	NA	0 \$0.00	NA

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$149,268.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	QLENDING	2	\$263,145.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION TRAVERSE CITY	1	\$67,932.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,352,875.42	9.35% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$14,474,240.13	100% 0 \$0.00	0 \$0.00	<del></del>
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ADVANTAGE BANK	2	\$195,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN MORTGAGE BANKERS							
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0			0 \$0.00	NA
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$466,974.93	0.38% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,257,500.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45% 0	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87% 0	\$0.00	NA	0 \$0.00	NA
	2	\$193,869.03	0.16% 0	\$0.00	NA	0 \$0.00	NA

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ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25% 0	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	6	\$622,900.00	0.5% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	8	\$784,300.00	0.63% 0	\$0.00	NA	0.00	NA (
BANK OF QUINCY	1	\$99,800.00	0.08% 0	\$0.00	NA	\$0.00	NA (
BANK OF STANLY	3	\$296,600.00	0.24% 0	\$0.00	NA	0.00	NA (
BANK OF THE CASCADES	1	\$93,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	9	\$894,100.00	0.72% 0	\$0.00	NA	0.00	NA (
BANK OF WASHINGTON	4	\$389,045.50	0.31% 0	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$100,000.00	0.08% 0	\$0.00	NA	0.00	NA (
BANKFINANCIAL FSB	1	\$88,550.00	0.07% 0	\$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$109,000.00	0.09% 0	\$0.00	NA	0.00	NA (
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$94,800.00	0.08%	\$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00		0 \$0.00	NA (
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0.00	NA (

CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$199,877.04				0 \$0.00	
CHEMICAL BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$206,385.83	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$191,736.48	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA(
CORTRUST BANK	3	\$295,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0 \$0.00	) NA	0 \$0.00	) NA(
CREDIT UNION WEST	1	\$100,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA(
DENALI STATE BANK	1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0 \$0.00		0 \$0.00	
DFCU FINANCIAL	2	\$201,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0 \$0.00	) NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0 \$0.00	) NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0 \$0.00	) NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA (
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA (

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16% 0	\$0.00 NA	0 \$0.00	NA
ESB FINANCIAL	1	\$96,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$187,625.00	0.15% 0		0 \$0.00	
FARMERS BANK & TRUST	2	\$196,310.00			0 \$0.00	
FARMERS STATE BANK	1	\$92,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08% 0.	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0.3	\$0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$97,600.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% 0.	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0	\$0.00 NA	0 \$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00				0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA

FREMONT BANK	1	\$104,876.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$608,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$182,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$493,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$683,102.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$95,132.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92% 0 \$0.00	NA 0 \$0.00	NA
	5	\$500,554.81	0.4% 0 \$0.00	NA 0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION					
IDAHY CREDIT UNION	3	\$291,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$90,605.78	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$86,895.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$182,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	MACON BANK, INC.	3	\$276,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$90,000.00		NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	5	\$504,606.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,500.00		NA 0 \$0.00	NA
	MIDWESTONE BANK	2	\$194,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	2	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$199,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$96,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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3	\$282,677.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$462,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,882.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$409,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,290,169.21	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$390,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$271,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$597,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
2	\$200,677.04	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	5 2 4 1 13 1 1 1 2 1 4 3 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$462,000.00  \$200,882.59  4 \$409,450.00  1 \$102,000.00  1 \$105,000.00  1 \$85,000.00  2 \$210,800.00  4 \$390,500.00  4 \$390,500.00  2 \$190,000.00  1 \$108,000.00  1 \$108,000.00  1 \$108,500.00  1 \$100,000.00  1 \$100,000.00  2 \$200,677.04	5       \$462,000.00       0.37% 0 \$0.00         2       \$200,882.59       0.16% 0 \$0.00         4       \$409,450.00       0.33% 0 \$0.00         1       \$102,000.00       0.08% 0 \$0.00         1       \$102,000.00       0.08% 0 \$0.00         1       \$102,000.00       0.08% 0 \$0.00         1       \$105,000.00       0.08% 0 \$0.00         1       \$85,000.00       0.07% 0 \$0.00         2       \$210,800.00       0.17% 0 \$0.00         3       \$271,350.00       0.31% 0 \$0.00         4       \$390,500.00       0.15% 0 \$0.00         2       \$190,000.00       0.15% 0 \$0.00         3       \$271,350.00       0.22% 0 \$0.00         1       \$108,000.00       0.09% 0 \$0.00         1       \$108,000.00       0.09% 0 \$0.00         1       \$100,000.00       0.08% 0 \$0.00         1       \$100,000.00       0.08% 0 \$0.00         1       \$100,000.00       0.08% 0 \$0.00         2       \$200,677.04       0.16% 0 \$0.00	5       \$462,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$200,882.59       0.16% 0 \$0.00       NA 0 \$0.00         4       \$409,450.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.08% 0 \$0.00       NA 0 \$0.00         13       \$1,290,169.21       1.04% 0 \$0.00       NA 0 \$0.00         1       \$102,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$210,800.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$390,500.00       0.31% 0 \$0.00       NA 0 \$0.00         4       \$390,500.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$190,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$271,350.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$390,500.00       0.15% 0 \$0.00       NA 0 \$0.00         5       \$190,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1

CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$91,384.88	$0.07\% \ 0$	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	2	\$192,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07% 0			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$310,600.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA

RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	8	\$782,192.22	0.63% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$387,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$95,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07% 0		NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$174,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$104,906.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3	\$263,600.00	0.21%	0.00	NA	0 \$0.00	NA
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THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA(
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
TIERONE BANK	7	\$657,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0 \$0.00		
UNITY BANK	1	\$89,887.20	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA (
VALLEY NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.0	NA (
VERITY CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA(
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	7	\$669,105.49	0.54% 0 \$0.00	NA 0 \$0.0	NA (

	VYSTAR CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA (
	WESTBURY BANK	2	\$217,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$369,715.00		NA 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00		NA 0 \$0.00	NA (
	Unavailable	234		18.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,273	\$124,125,736.18	100% 0 \$0.00	0 \$0.00	
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$123,920.00		NA 0 \$0.00	NA
	ALASKA USA	4 1 L	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ALERUS FINANCIAL	3	\$348,317.39	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41% 0 \$0	0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0 \$6	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0 \$6	0.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK	1	\$113,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0 \$6	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,401,079.61	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF STANLY	3	\$349,600.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$123,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

BANK OF THE CASCADES					
BANK OF THE WEST	T 3	\$344,500.00	0.35% 0 \$0.00	0 NA 0	\$0.00 NA
BANK OF WESTON	1	\$116,450.00			\$0.00 NA
BANKFINANCIAL FS	SB 1	\$113,000.00	1 11		\$0.00 NA
BANKNEWPORT	2		† † † † † † † † † † † † † † † † † † †		\$0.00 NA
BANNER BANK	1	\$116,400.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
BAXTER CREDIT UNION	3	\$371,000.40	0.38% 0 \$0.00	0 NA 0	\$0.00 NA
BELLCO CREDIT UNION	3	\$346,000.00	0.35% 0 \$0.00	0 NA 0	\$0.00 NA
BERKSHIRE COUNT SAVINGS BANK	3	\$352,300.00	0.36% 0 \$0.00	0 NA 0	\$0.00 NA
BETHPAGE FEDERA CREDIT UNION	AL 2	\$232,300.00	0.24% 0 \$0.00	0 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CRED UNION		\$237,750.00	0.24% 0 \$0.00	0 NA 0	\$0.00 NA
BLACKHAWK STAT BANK	10	\$1,164,700.00	1.18% 0 \$0.00	0 NA 0	\$0.00 NA
BOEING EMPLOYEE CREDIT UNION	3	\$356,700.00	0.36% 0 \$0.00	0 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	$\Gamma$ 1	\$124,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
CARDINAL COMMUNITY CRED UNION	DIT 1	\$118,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	2	\$243,500.00			\$0.00 NA
CENTRAL BANK	1	\$124,450.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0 \$0.00	0 NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0 \$0.00	0 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00			\$0.00 NA
CENTRUE BANK	1	\$122,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
CITIZENS COMMUNITY BANK		, ,			\$0.00 NA
	5	\$579,909.23	0.59% 0 \$0.00	0 NA 0	\$0.00 NA

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$585,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$362,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
13	\$1,504,684.33	1.53%	\$0.00	NA	\$0.00	NA
6	\$710,550.00	0.72%	\$0.00	NA	\$0.00	NA
3	\$343,411.43	0.35%	\$0.00	NA	\$0.00	NA
1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$238,859.12	0.24%	\$0.00	NA	\$0.00	NA
1	\$117,500.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$232,400.00	0.24%	\$0.00	NA (	\$0.00	NA
3	\$357,160.00					NA
2	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$119,377.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$120,400.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$230,400.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$113,000.00	0.11% (	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$242,900.00	0.25%	\$0.00	NA	\$0.00	NA
6	\$701,850.00	0.71%	\$0.00	NA	\$0.00	NA
3	\$350,500.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$116,400.00	0.12%	\$0.00	NA	\$0.00	NA
	13 6 3 1 2 1 1 2 1 1 2 1 1 2 6 3 3	13 \$1,504,684.33 6 \$710,550.00 3 \$343,411.43 1 \$112,500.00 2 \$238,859.12 1 \$117,500.00 2 \$232,400.00 2 \$232,400.00 2 \$230,000.00 1 \$119,377.00 1 \$120,400.00 2 \$230,400.00 1 \$113,000.00 1 \$115,000.00 2 \$242,900.00 6 \$701,850.00 3 \$350,500.00	13 \$1,504,684.33 1.53% 0 6 \$710,550.00 0.72% 0 3 \$343,411.43 0.35% 0 1 \$112,500.00 0.11% 0 2 \$238,859.12 0.24% 0 2 \$232,400.00 0.12% 0 3 \$357,160.00 0.36% 0 2 \$230,000.00 0.23% 0 1 \$119,377.00 0.12% 0 1 \$120,400.00 0.12% 0 2 \$230,400.00 0.23% 0 1 \$113,000.00 0.11% 0 1 \$115,000.00 0.11% 0 2 \$242,900.00 0.25% 0 6 \$701,850.00 0.71% 0 3 \$350,500.00 0.36% 0	13 \$1,504,684.33 1.53% 0 \$0.00 6 \$710,550.00 0.72% 0 \$0.00 3 \$343,411.43 0.35% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 2 \$238,859.12 0.24% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 2 \$232,400.00 0.24% 0 \$0.00 3 \$357,160.00 0.36% 0 \$0.00 2 \$230,000.00 0.23% 0 \$0.00 1 \$119,377.00 0.12% 0 \$0.00 1 \$120,400.00 0.12% 0 \$0.00 2 \$230,400.00 0.23% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$242,900.00 0.25% 0 \$0.00 2 \$242,900.00 0.25% 0 \$0.00 3 \$350,500.00 0.36% 0 \$0.00	13 \$1,504,684.33 1.53% 0 \$0.00 NA 6  \$710,550.00 0.72% 0 \$0.00 NA 6  3 \$343,411.43 0.35% 0 \$0.00 NA 6  1 \$112,500.00 0.11% 0 \$0.00 NA 6  2 \$238,859.12 0.24% 0 \$0.00 NA 6  1 \$117,500.00 0.12% 0 \$0.00 NA 6  2 \$232,400.00 0.24% 0 \$0.00 NA 6  3 \$357,160.00 0.36% 0 \$0.00 NA 6  1 \$119,377.00 0.12% 0 \$0.00 NA 6  1 \$120,400.00 0.12% 0 \$0.00 NA 6  2 \$230,400.00 0.23% 0 \$0.00 NA 6  1 \$113,000.00 0.12% 0 \$0.00 NA 6  2 \$230,400.00 0.23% 0 \$0.00 NA 6  2 \$242,900.00 0.12% 0 \$0.00 NA 6  5 \$242,900.00 0.25% 0 \$0.00 NA 6  6 \$701,850.00 0.71% 0 \$0.00 NA 6  3 \$350,500.00 0.36% 0 \$0.00 NA 6	13 \$1,504,684.33 1.53% 0 \$0.00 NA 0 \$0.00 6 \$710,550.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$343,411.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$238,859.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$232,400.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$357,160.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$119,377.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,377.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$242,900.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$350,500.00 0.36% 0 \$0.00 NA 0 \$0.00

1	\$120,805.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$113,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA(
1	\$110,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
1	\$115,738.93	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$118,250.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
10	\$1,160,500.00	1.18%	0 \$0.00	) NA	0 \$0.00	NA
2	\$234,000.00	0.24%	\$0.00	) NA	0\$0.00	NA
7	\$825,297.00	0.84%	0 \$0.00	) NA	0 \$0.00	NA
1	\$119,580.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$115,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$113,600.00	0.12%	\$0.00	) NA	0 \$0.00	NA
1	\$118,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$119,855.81	0.12%	0 \$0.00	) NA	0 \$0.00	NA
1	\$116,767.83	0.12%	\$0.00	) NA	0 \$0.00	NA
8	\$937,868.50	0.95%	0 \$0.00	) NA	0 \$0.00	NA
1	\$122,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
2	\$224,800.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
1	\$111,236.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$228,750.00	0.23%	0.00	) NA	0 \$0.00	NA (
2	\$238,000.00		_			
2	\$237,450.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 2	1 \$113,700.00  1 \$110,000.00  1 \$115,738.93  1 \$118,250.00  10 \$1,160,500.00  2 \$234,000.00  1 \$119,580.00  1 \$113,600.00  1 \$113,600.00  1 \$119,855.81  1 \$116,767.83  8 \$937,868.50  1 \$122,400.00  2 \$224,800.00  2 \$224,800.00  2 \$228,750.00  2 \$238,000.00	1       \$113,700.00       0.12%         1       \$110,000.00       0.11%         1       \$115,738.93       0.12%         1       \$118,250.00       0.12%         10       \$1,160,500.00       1.18%         2       \$234,000.00       0.24%         7       \$825,297.00       0.84%         1       \$119,580.00       0.12%         1       \$113,600.00       0.12%         1       \$113,600.00       0.12%         1       \$119,855.81       0.12%         1       \$116,767.83       0.12%         2       \$234,800.00       0.23%         1       \$111,236.00       0.11%         2       \$224,800.00       0.23%         1       \$111,236.00       0.11%         2       \$228,750.00       0.23%         2       \$238,000.00       0.24%	1       \$113,700.00       0.12% 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00         1       \$115,738.93       0.12% 0 \$0.00         1       \$118,250.00       0.12% 0 \$0.00         10       \$1,160,500.00       1.18% 0 \$0.00         2       \$234,000.00       0.24% 0 \$0.00         1       \$119,580.00       0.12% 0 \$0.00         1       \$115,500.00       0.12% 0 \$0.00         1       \$113,600.00       0.12% 0 \$0.00         1       \$118,500.00       0.12% 0 \$0.00         1       \$119,855.81       0.12% 0 \$0.00         1       \$116,767.83       0.12% 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00         2       \$224,800.00       0.23% 0 \$0.00         2       \$228,750.00       0.23% 0 \$0.00         2       \$238,000.00       0.24% 0 \$0.00	1 \$113,700.00 0.12% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$115,738.93 0.12% 0 \$0.00 NA  1 \$118,250.00 0.12% 0 \$0.00 NA  10 \$1,160,500.00 1.18% 0 \$0.00 NA  2 \$234,000.00 0.24% 0 \$0.00 NA  1 \$119,580.00 0.12% 0 \$0.00 NA  1 \$115,500.00 0.12% 0 \$0.00 NA  1 \$115,500.00 0.12% 0 \$0.00 NA  1 \$113,600.00 0.12% 0 \$0.00 NA  1 \$118,500.00 0.12% 0 \$0.00 NA  1 \$119,855.81 0.12% 0 \$0.00 NA  1 \$119,855.81 0.12% 0 \$0.00 NA  1 \$116,767.83 0.12% 0 \$0.00 NA  1 \$122,400.00 0.12% 0 \$0.00 NA  2 \$224,800.00 0.23% 0 \$0.00 NA  1 \$111,236.00 0.11% 0 \$0.00 NA  2 \$224,800.00 0.23% 0 \$0.00 NA  2 \$228,750.00 0.23% 0 \$0.00 NA  2 \$228,750.00 0.23% 0 \$0.00 NA  2 \$228,750.00 0.23% 0 \$0.00 NA	1 \$113,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$115,738.93 0.12% 0 \$0.00 NA 0 \$0.00  1 \$118,250.00 0.12% 0 \$0.00 NA 0 \$0.00  10 \$1,160,500.00 1.18% 0 \$0.00 NA 0 \$0.00  2 \$234,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$119,580.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$119,580.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1148,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$119,855.81 0.12% 0 \$0.00 NA 0 \$0.00  1 \$119,855.81 0.12% 0 \$0.00 NA 0 \$0.00  1 \$112,400.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$224,800.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$111,236.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00

CORPORATION							
GESA CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$339,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$226,465.42	0.23% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
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INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$226,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00				0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$229,920.00	0.23%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$119,307.01	0.12%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
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METUCHEN SAVINGS BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00				0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE BANK	3	\$357,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$238,220.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$473,212.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$223,715.00	0.23% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	\$0.00	NA	\$0.00	NA

4	\$461,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
4	\$474,328.00	0.48% 0	\$0.00	NA	0 \$0.00	NA (
2	\$229,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
7	\$815,815.00	0.83%	\$0.00	NA	0 \$0.00	NA
6	\$690,551.63	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$120,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA(
1	\$110,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$470,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$112,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$113,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$359,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$352,463.33	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$118,750.00	0.12%	\$0.00	NA	0\$0.00	NA (
3	\$335,600.00	0.34%	\$0.00	NA	0 \$0.00	NA (
1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
6	\$702,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
	1 1 4 1 3 1 3 1 3 1 2 2	4 \$474,328.00  2 \$229,600.00  7 \$815,815.00  6 \$690,551.63  1 \$120,600.00  1 \$110,700.00  1 \$112,200.00  1 \$113,400.00  2 \$244,000.00  1 \$120,000.00  3 \$359,600.00  1 \$120,000.00  2 \$230,000.00  2 \$230,000.00	4 \$474,328.00 0.48% 0 2 \$229,600.00 0.23% 0 7 \$815,815.00 0.83% 0 6 \$690,551.63 0.7% 0 1 \$110,700.00 0.11% 0 4 \$470,500.00 0.48% 0 1 \$112,200.00 0.11% 0 1 \$113,400.00 0.11% 0 2 \$244,000.00 0.25% 0 1 \$116,000.00 0.12% 0 3 \$359,600.00 0.36% 0 1 \$120,000.00 0.12% 0 3 \$352,463.33 0.36% 0 1 \$118,750.00 0.12% 0 3 \$335,600.00 0.34% 0 1 \$124,000.00 0.13% 0 2 \$230,000.00 0.23% 0	4 \$474,328.00 0.48% 0 \$0.00  2 \$229,600.00 0.23% 0 \$0.00  7 \$815,815.00 0.83% 0 \$0.00  6 \$690,551.63 0.7% 0 \$0.00  1 \$110,700.00 0.11% 0 \$0.00  4 \$470,500.00 0.48% 0 \$0.00  1 \$112,200.00 0.11% 0 \$0.00  1 \$113,400.00 0.11% 0 \$0.00  2 \$244,000.00 0.25% 0 \$0.00  1 \$116,000.00 0.12% 0 \$0.00  3 \$359,600.00 0.36% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  3 \$352,463.33 0.36% 0 \$0.00  1 \$118,750.00 0.12% 0 \$0.00  3 \$335,600.00 0.34% 0 \$0.00  1 \$124,000.00 0.13% 0 \$0.00  2 \$230,000.00 0.23% 0 \$0.00	4 \$474,328.00 0.48% 0 \$0.00 NA  2 \$229,600.00 0.23% 0 \$0.00 NA  7 \$815,815.00 0.83% 0 \$0.00 NA  6 \$690,551.63 0.7% 0 \$0.00 NA  1 \$120,600.00 0.12% 0 \$0.00 NA  4 \$470,500.00 0.48% 0 \$0.00 NA  1 \$112,200.00 0.11% 0 \$0.00 NA  1 \$113,400.00 0.11% 0 \$0.00 NA  2 \$244,000.00 0.25% 0 \$0.00 NA  1 \$116,000.00 0.12% 0 \$0.00 NA  3 \$359,600.00 0.36% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  3 \$352,463.33 0.36% 0 \$0.00 NA  1 \$118,750.00 0.12% 0 \$0.00 NA  3 \$335,600.00 0.34% 0 \$0.00 NA  1 \$118,750.00 0.12% 0 \$0.00 NA  3 \$335,600.00 0.34% 0 \$0.00 NA  1 \$118,750.00 0.12% 0 \$0.00 NA  2 \$230,000.00 0.34% 0 \$0.00 NA	4 \$474,328.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$229,600.00 0.23% 0 \$0.00 NA 0 \$0.00  7 \$815,815.00 0.83% 0 \$0.00 NA 0 \$0.00  6 \$690,551.63 0.7% 0 \$0.00 NA 0 \$0.00  1 \$120,600.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$470,500.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$112,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$113,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$113,400.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$359,600.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$352,463.33 0.36% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.33% 0 \$0.00 NA 0 \$0.00

COUNTRY BANC MORTGAGE SERVICES							
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00				0 \$0.00	NA
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$110,000.00				0 \$0.00	
	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

	WAYNE BANK AND TRUST COMPANY					
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	3	\$356,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$20,095,213.70	20.37% 0 \$0.00	NA 0 \$0.00	NA
Total		842	\$98,655,255.61	100% 0 \$0.00	0 \$0.00	
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$396,300.00		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$135,000.00		NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$138,960.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$570,575.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$427,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$685,924.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$132,932.00		NA 0 \$0.00	NA

60.00 NA
60.00 NA
60.00 NA
60.00 NA
60.00 NA
0.00 NA
60.00 NA
60.00 NA
80.00 NA
60.00 NA
60.00 NA
60.00 NA
60.00 NA
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60.00 NA
60.00 NA
0.00 NA
0.00 NA
80.00 NA

UNION							
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$539,080.16	0.28% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$129,552.15	0.07% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$130,500.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08% 0			\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14% 0	\$0.00	NA (	\$0.00	NA (
CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA (	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0			\$0.00	
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0	\$0.00	NA	\$0.00	NA
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CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0 \$0.00	) NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$132,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00				0 \$0.00	
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA (
CORTRUST BANK	1	\$146,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA (
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$138,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$141,200.00		0 \$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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DE	NALI STATE BANK	4	\$531,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FEI	SERT SCHOOLS DERAL CREDIT ION	13	\$1,806,932.29	0.94% 0 \$0.00	NA 0 \$0.00	NA
	XTER CREDIT ION	3	\$404,841.50	0.21% 0 \$0.00	NA 0 \$0.00	NA (
DF	CU FINANCIAL	4	\$538,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	CU COMMUNITY EDIT UNION	1	\$143,273.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIN	ME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE DRTGAGE	1	\$125,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA(
AM	ONLY GF - IERICAN BANK OF E NORTH	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU AN	BUQUE BANK D TRUST MPANY	9	\$1,253,899.15	0.66% 0 \$0.00	NA 0 \$0.00	NA
DU CO	PACO MMUNITY CREDIT ION	7	\$947,050.00	0.5% 0 \$0.00	) NA 0 \$0.00	NA
	PAGE CREDIT ION	1	\$136,864.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	RANT BANK AND UST COMPANY	1	\$143,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CREDIT ION	1	\$126,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GLE VALLEY NK, N.A.	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ST BOSTON VINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ESI	B FINANCIAL	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	CHANGE STATE NK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	: A FEDERAL EDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FA	A CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	IRWINDS CREDIT ION	1	\$139,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CE: BA	LL RIVER FIVE NTS SAVINGS NK DBA NKFIVE	1	\$135,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA(
	RMERS BANK & UST	4	\$544,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSE AND DISCOUNT BANK	TT 1	\$135,500.00	0.07%	\$0.00	NA (	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CRED UNION	IT 1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDE CREDIT UNION	ERAL 1	\$142,140.76	0.07%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$139,200.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	\$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNI' CREDIT UNION	ГΥ 4	\$550,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$142,000.00	0.07% 0	\$0.00	NA(	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAI CREDIT UNION	2	\$270,120.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	ΓE 11	\$1,517,950.00	0.79%	\$0.00	NA	\$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0 \$0.00	) NA	0\$0.00	NA
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FREMONT BANK	46	\$6,280,437.95	3.28%	0 \$0.00	) NA	0 \$0.00	NA (
FULTON BANK	10	\$1,360,774.23	0.71%	0 \$0.00	) NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0 \$0.00	) NA	0 \$0.00	
GESA CREDIT UNION	2	\$292,824.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA

GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$954,900.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$801,760.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$266,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49% 0			0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	4	\$560,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

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UNION							
ILLINI BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$132,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$546,372.49	0.29% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$268,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

MAGNA BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	INA
MARINE BANK					
MORTGAGE	3	\$403,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	3	\$411,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$277,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	2	\$270,000.00	0.14% 0 50.00	NA 0 50.00	INA
MEMBER FIRST	1	\$143,710.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	φ143,710.74	0.00 // 0 \$0.00	NA 0 φ0.00	IVA
MEMBERS					
MORTGAGE	6	\$817,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
MERCANTILE BANK	2	\$277,119.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	5	\$661,549.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION				<del>                                     </del>	
MERRILL LYNCH					
BANK & TRUST CO.,	1	\$145,826.19	0.08% 0 \$0.00	NA 0 \$0.00	NA
FSB					
MERRIMACK		****			
VALLEY FEDERAL	2	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Φ120 144 0 <b>7</b>	0.07% 0.00.00	λτ.Α.Ο.ΦΟ.ΟΟ	27.4
METLIFE BANK, NA	1	\$138,144.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	-	ф1 <b>27</b> 200 00	0.07% 0.00	N. A. O. CO. O.O.	DT A
MIDWESTONE BANK	1	\$137,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	6	\$811,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
MISSOURI CREDIT	2	\$263,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION MONSON SAVINGS				<del>                                     </del>	
MONSON SAVINGS	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK				<del>                                     </del>	
MONTICELLO	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY				<del>                                     </del>	
MORRILL & JANES	1	¢121 500 00	0.070/ 0.00 00	NTA ORO OO	NT A
BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
				<del>                                     </del>	
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
				<del>                                     </del>	
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE				<del>                                     </del>	
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL				<del>                                     </del>	
CREDIT UNION	1	\$141,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CILDII UNION					

NASSAU EDU FEDERAL CR UNION		\$141,246.13	0.07%(	\$0.00	NA	\$0.00	NA (
NATIONAL B MIDDLEBUR	1	\$267,000.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIV N.A.	/E BANK, 1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA (
NATIONAL EXCHANGE I AND TRUST	BANK 4	\$537,980.00	0.28%(	\$0.00	NA	\$0.00	NA (
NEIGHBORH MORTGAGE SOLUTIONS,	2	\$283,200.00	0.15% (	\$0.00	NA	\$0.00	NA (
NEW REPUBI SAVINGS BA	')	\$277,500.00	0.15%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL B	ANK 1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORTHEAST FSB	BANK, 1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHERN O INVESTMENT COMPANY		\$137,600.00	0.07% (	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE COMPANY	TERN 20	\$2,654,669.69	1.39% (	\$0.00	NA	\$0.00	NA
NRL FEDERA CREDIT UNIO		\$133,000.00	0.07%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$132,400.00	0.07%	\$0.00	NA (	\$0.00	NA (
OHIO UNIVE CREDIT UNIO		\$147,500.00				\$0.00	
OLD FORT BA COMPANY	ANKING 2	\$285,600.00	0.15%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL B	· /	\$993,625.00	0.52%	\$0.00	NA	\$0.00	NA
OLIN COMMU CREDIT UNIO		\$133,300.00	0.07%	\$0.00	NA	\$0.00	NA
OMNIAMERI BANK		\$142,800.00	0.07%	\$0.00	NA	\$0.00	NA
ONE WASHIN FINANCIAL	NGTON 1	\$129,900.00	0.07%	\$0.00	NA	\$0.00	NA
OREGON FIR COMMUNITY UNION		\$126,500.00	0.07% (	\$0.00	NA	\$0.00	NA
ORIENTAL B. AND TRUST	ANK 1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
ORNL FEDER CREDIT UNIO	1 /	\$533,000.00	0.28%	\$0.00	NA	\$0.00	NA

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ORRSTOWN BANK	1	\$133,600.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PARK BANK	1	\$140,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$691,070.69	0.36% 0 \$0.	00 NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,800.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14% 0 \$0.	00 NA 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$125,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43% 0 \$0.	00 NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA (

RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	\$0.00	NA	0 \$	0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0	\$0.00	NA	0 \$	0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	\$0.00	NA	0\$	0.00	NA
REDWOOD CREDIT UNION	2	\$261,500.00	0.14% 0	\$0.00	NA	0\$	0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA	0\$	0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0\$	0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0	\$0.00	NA	0\$	0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0	\$0.00	NA	0 \$	0.00	NA
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0	\$0.00	NA	0\$	0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48					0.00	NA
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0	\$0.00	NA	0\$	0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$	0.00	NA
SEAMEN'S BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0\$	0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00				0 \$	0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0	\$0.00	NA	0\$	0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0	\$0.00	NA	0 \$	0.00	NA
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	\$0.00	NA	0 \$	0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07% 0	\$0.00	NA	0 \$	0.00	NA
SOUND COMMUNITY BANK	3	\$400,000.00	0.21% 0	\$0.00	NA	0 \$	0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0	\$0.00	NA	0 \$	0.00	NA
	1	\$145,700.00	0.08% 0	\$0.00	NA	0 \$	0.00	NA
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$143,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$125,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

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TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$125,600.00	0.07%	0 \$0.00	NA	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0 \$0.00	NA	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0 \$0.00	NA	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$402,220.28	0.21%	0 \$0.00	NA (	\$0.00	NA (
THE PEOPLES BANK	2	\$273,300.00	0.14%	0 \$0.00	NA	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	4	\$561,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	4	\$553,340.00	0.29%	0 \$0.00	NA	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%			\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0 \$0.00	NA	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0 \$0.00	NA	\$0.00	NA

TRUSTONE FINANCIAL FEDE CREDIT UNION	RAL 1	\$140,000.00	0.07% 0	\$0.00 N.	A 0 \$0.00	) NA(
UMPQUA BANK	9	\$1,207,393.53	0.63% 0	\$0.00 N	A 0 \$0.00	) NA (
UNITED BANK OF UNION	3	\$422,600.00		\$0.00 N.	A 0 \$0.00	
UNITED MORTGA COMPANY	GE 6	\$832,400.00	0.44% 0	\$0.00 N.	A 0 \$0.00	) NA
UNIVERSITY & STATE EMPLOYE CREDIT UNION	ES 1	\$140,000.00	0.07% 0	\$0.00 N.	A 0 \$0.00	) NA(
UNIVERSITY CRE UNION	DIT 2	\$272,600.00	0.14% 0	\$0.00 N.	A 0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CRED UNION	DIT 1	\$133,950.00	0.07% 0	\$0.00 N	A 0 \$0.00	) NA(
VALLEY NATIONA BANK	AL 3	\$403,250.00	0.21% 0	\$0.00 N	A 0 \$0.00	) NA
VERMONT FEDER CREDIT UNION	AL 2	\$256,600.00	0.13% 0	\$0.00 N	A 0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREI UNION		\$932,824.14	0.49% 0	\$0.00 N.	A 0 \$0.00	) NA(
VILLAGE MORTG COMPANY	AGE 2	\$267,000.00	0.14% 0	\$0.00 N	A 0 \$0.00	) NA
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0	\$0.00 N.	A 0 \$0.00	) NA
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0	\$0.00 N.	A 0 \$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/I POWER EXPRESS	B/A 1	\$139,831.78	0.07% 0	\$0.00 N.	A 0 \$0.00	) NA(
WASHINGTON ST EMPLOYEES CREI UNION		\$714,000.00	0.37% 0	\$0.00 N.	A 0 \$0.00	) NA(
WASHINGTON TR BANK	UST 1	\$148,200.00	0.08% 0	\$0.00 N	A 0 \$0.00	) NA
WAUKESHA STAT BANK	E 6	\$826,701.06	0.43% 0	\$0.00 N	A 0 \$0.00	) NA
WAYNE BANK AN TRUST COMPANY	7	\$257,000.00	0.13% 0	\$0.00 N.	A 0 \$0.00	) NA
WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00 N.	A 0 \$0.00	) NA(
WESCOM CENTRA CREDIT UNION	AL 1	\$128,000.00	0.07% 0	\$0.00 N.	A 0 \$0.00	) NA
WESTBURY BANK	3	\$435,100.00	0.23% 0	\$0.00 N.	A 0 \$0.00	) NA(
	4				A 0 \$0.00	
1	J		[ ]			1 1

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$32,416,330.17	16.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,402	\$191,226,737.46	100% 0 \$0.00	0 \$0.00	(
		$\longrightarrow$	<u> </u>			
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$126,719.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$72,637.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

		1						
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$185,089.38	0.22% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST		, ,		,	·		
	FEDERAL CREDIT	14	\$934,187.10	1.1% 0	\$0.00	NA	0 \$0.00	NA (
	UNION		,					
	AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK &							
	TRUST OF THE	1	\$83,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
	CUMBERLANDS							
	AMERICAN BANK,	4	\$259,925.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	N.A.		<b>4207,720100</b>	0,6176	Ψ0.00	1,11	0 40.00	1,11
	AMERICAN EAGLE	2	<b>4155</b> 000 00	0.100(.0	<b>40.00</b>	27.4	0,00	
	FEDERAL CREDIT	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
	UNION							
	AMERICAN	1	\$60.750.00	0.000	ቀለ ለላ	B.T.A	0,60,00	NT A
	NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN						+	
	NATIONAL BANK,	1	\$50,000.00	0.06% 0	\$0.00	NΔ	0 \$0.00	NA (
	WICHITA FALLS	1	ψ50,000.00	0.0070	ψ0.00	IVA	0 40.00	IVA
	AMERICAN SAVINGS							
	BANK, F.S.B.	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
	AMERIFIRST							
	FINANCIAL	1	\$67,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		. ,					
	AMERIHOME							
	MORTGAGE	1	\$76,150.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	CORPORATION							
	ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0	\$0.00	NA	0 \$0.00	NA (
	ANDREWS FEDERAL	1	\$67,689.56	0.08% 0	00 D2	NΑ	0 \$0.00	NA (
	CREDIT UNION	1	\$07,009.30	0.08 70 0	φυ.υυ	IVA	0 30.00	IVA
	ARIZONA STATE	5	\$327,600.00	0.39% 0	\$0 00	NΔ	0 \$0.00	NA (
	CREDIT UNION		Ψ521,000.00	0.37/00	ψυ.υυ	11/1	υψυ.υυ	INA
	ASSOCIATED BANK,	44	\$3,031,115.91	3.58% 0	\$0.00	NA	0 \$0.00	NA (
	NA		ψ3,031,113.71	3.30700	Ψ0.00	11/1	υ ψυ.υυ	11/1
	ASSOCIATED CREDIT	3	\$193,945.44	0.23% 0	\$0.00	NA	0 \$0.00	NA (
	UNION							
	AUBURNBANK	2	\$114,869.17	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL	2	\$151,550.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	GROUP INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	
	BANCORPSOUTH	22	\$1,490,874.35	1.76% 0	\$0.00	NA	0 \$0.00	NA
	BANK							
	BANK FIRST	5	\$333,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK MUTUAL	14	\$880 325 D2	1.04% 0	<u>\$0.00</u>	NT A	0 \$0.00	NI A
	BANK MUTUAL BANK OF ABBEVILLE		\$880,325.93				υ φυ.υυ	NA (
	AND TRUST CO.	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	MID INUST CU.							

BANK OF HAWAII						
BANK OF   SPRINGFIELD   1   \$70,775.00   0.08%   050.00   NA   0 \$0.00	BANK OF HAWAII	1	\$63,920.00	0.08% 0 \$0.00	NA 0 5	\$0.00 NA
SPRINGFIELD	BANK OF QUINCY	3	\$157,085.00	0.19% 0 \$0.00	NA 0 5	
BANK OF THE WEST   13   \$863,900.00   1.02% 0 \$0.00   NA 0 \$0.00		1	\$70,775.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT   9   \$634,250.00   0.75%   0 \$0.00   NA 0 \$0.00     BELLCO CREDIT   3   \$221,500.00   0.26%   0 \$0.00   NA 0 \$0.00     BERKSHIRE COUNTY   3   \$172,000.00   0.2%   0 \$0.00   NA 0 \$0.00     BERKSHIRE COUNTY   3   \$172,000.00   0.2%   0 \$0.00   NA 0 \$0.00     BERKSHIRE FEDERAL   CREDIT UNION   3   \$200,500.00   0.24%   0 \$0.00   NA 0 \$0.00     BLACKHAWK   COMMUNITY CREDIT   2   \$102,000.00   0.12%   0 \$0.00   NA 0 \$0.00     BLACKHAWK STATE   3   \$204,750.00   0.24%   0 \$0.00   NA 0 \$0.00     BLOOMFIELD STATE   1   \$57,500.00   0.07%   0 \$0.00   NA 0 \$0.00     BERMER FINANCIAL   1   \$17,800.00   0.19%   0 \$0.00   NA 0 \$0.00     BERMER FINANCIAL   1   \$17,800.00   0.02%   0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   3   \$203,650.00   0.24%   0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   3   \$203,650.00   0.24%   0 \$0.00   NA 0 \$0.00     CARDINAL   COMMUNITY CREDIT   1   \$78,850.00   0.09%   0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   5   \$264,185.00   0.31%   0 \$0.00   NA 0 \$0.00     CENTENNIAL   ENDING, LLC   3   \$224,000.00   0.26%   0 \$0.00   NA 0 \$0.00     CENTRAL BANK   1   \$35,000.00   0.04%   0 \$0.00   NA 0 \$0.00     CENTRAL BANK   1   \$35,000.00   0.04%   0 \$0.00   NA 0 \$0.00     CENTREBANK   1   \$35,000.00   0.07%   0 \$0.00   NA 0 \$0.00     CENTREBANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTREBANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   1   \$35,525.00   0.09%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   1   \$35,650.00   0.22%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   2   \$114,000.00   0.13%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   3   \$186,650.00   0.13%   0 \$0.00   NA 0 \$0.00     CENTRUE BANK   3   \$186,650.00   0.13%   0 \$0.00   NA 0 \$0.00	BANK OF STANLY	5	\$345,800.00	0.41% 0 \$0.00	NA 0 5	\$0.00 NA
UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BOBING EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE BUSEY BANK  CARDINAL CARDINAL CARROLLTON BANK  S 2204,750.00  0.24% 0 \$0.00  NA 0 \$0	BANK OF THE WEST	13	\$863,900.00	1.02% 0 \$0.00	NA 0 5	\$0.00 NA
UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  BUSEY BANK  BUSEY BANK  CARDINAL COMMUNITY CREDIT  CARROLLTON BANK  S203,650.00  CARROLLTON BANK  S264,185.00  CENTRAL BANK  S35,000.00  CENTRAL BANK  S224,000.00  CENTRAL MORTGAGE T7  \$1,195,289.08  L141,600.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  CENTRIS FEDERAL CREDIT UNION  S2161,800.00  CARDOLO  NA0 \$0.00		9	\$634,250.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK   3   \$172,000.00   0.2% 0\$0.00   NA 0\$0.00		3	\$221,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION   3   \$200,500.00   0.24%   0   \$0.00   NA   0   \$0.00		3	\$172,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CREDIT   UNION		3	\$200,500.00	0.24% 0 \$0.00	NA 0 S	\$0.00 NA
BANK   3   \$204,750.00   0.24%   080.00   NA   080.00	COMMUNITY CREDIT	2	\$102,000.00	0.12% 0 \$0.00	) NA 0	\$0.00 NA
BANK		3	\$204,750.00	0.24% 0 \$0.00	NA 0 S	\$0.00 NA
CREDIT UNION   2   \$164,500.00   0.19%   080.00   NA   080.00		1	\$57,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CORPORATION   1   \$17,800.00   0.02% 0 \$0.00   NA 0 \$0.00		2	\$164,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
COMPANY THE   3   \$203,650.00   0.24%   0 \$0.00   NA 0 \$0.00		1	\$17,800.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  S\$264,185.00  0.09% 0\$0.00  NA 0\$0.00  CENTENNIAL LENDING, LLC  CENTRAL BANK  S\$224,000.00  CENTRAL BANK  S\$35,000.00  CENTRAL MORTGAGE COMPANY  CENTREBANK  S\$1,195,289.08  1.41% 0\$0.00  NA 0\$0.00  NA 0\$0.00  CENTREBANK  S\$1,195,289.08  1.41% 0\$0.00  NA 0\$0.00  NA 0\$0.00  CENTREBANK  S\$1,195,289.08  S\$1,41% 0\$0.00  NA 0\$0.00  NA 0\$0.00  CENTREBANK  S\$1,195,525.00  S\$1,140,000  CENTRUE BANK  S\$1,195,000  NA 0\$0.00  NA 0\$0.00  CENTRUE BANK  S\$1,195,525.00  S\$1,140,000  CENTRUE BANK  S\$1,140,000  CENTRUE BANK  S\$1,140,0000  CHASE HOME  S\$1,140,0000  CHASE HOME		3	\$203,650.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CREDIT 1 \$78,850.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION    CARROLLTON BANK 5 \$264,185.00 0.31% 0 \$0.00 NA 0 \$0.00    CENTENNIAL	BUSEY BANK	3	\$186,300.00	0.22% 0 \$0.00	NA 0 5	\$0.00 NA
CENTENNIAL LENDING, LLC         3         \$224,000.00         0.26% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         2         \$121,600.00         0.14% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         1         \$35,000.00         0.04% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         17         \$1,195,289.08         1.41% 0 \$0.00         NA 0 \$0.00           CENTREBANK         1         \$58,500.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,525.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$189,650.00         0.22% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         2         \$161,800.00         0.13% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$114,000.00         0.13% 0 \$0.00         NA 0 \$0.00	COMMUNITY CREDIT	1	\$78,850.00	0.09% 0 \$0.00	) NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC         3         \$224,000.00         0.26% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         2         \$121,600.00         0.14% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         1         \$35,000.00         0.04% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         17         \$1,195,289.08         1.41% 0 \$0.00         NA 0 \$0.00           CENTREBANK         1         \$58,500.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,525.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$189,650.00         0.22% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         2         \$161,800.00         0.13% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$114,000.00         0.13% 0 \$0.00         NA 0 \$0.00	CARROLLTON BANK	5	\$264,185.00	0.31% 0 \$0.00	NA 0 S	\$0.00 NA
CENTRAL BANK ILLINOIS         1         \$35,000.00         0.04% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         17         \$1,195,289.08         1.41% 0 \$0.00         NA 0 \$0.00           CENTREBANK         1         \$58,500.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,525.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$189,650.00         0.22% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         2         \$161,800.00         0.19% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$114,000.00         0.13% 0 \$0.00         NA 0 \$0.00		3	\$224,000.00			
ILLINOIS	CENTRAL BANK	2	\$121,600.00	0.14% 0 \$0.00	NA 0 S	\$0.00 NA
MORTGAGE COMPANY         17         \$1,195,289.08         1.41% 0 \$0.00         NA 0 \$0.00           CENTREBANK         1         \$58,500.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$75,525.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$189,650.00         0.22% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         2         \$161,800.00         0.19% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$114,000.00         0.13% 0 \$0.00         NA 0 \$0.00		1	\$35,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION         1         \$75,525.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         3         \$189,650.00         0.22% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         2         \$161,800.00         0.19% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$114,000.00         0.13% 0 \$0.00         NA 0 \$0.00	MORTGAGE	17	\$1,195,289.08			\$0.00 NA
CREDIT UNION  CENTRUE BANK  S189,650.00  CFCU COMMUNITY CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CREDIT UNION  CHASE HOME  CREDIT UNION  CR	CENTREBANK	1	\$58,500.00	0.07% 0 \$0.00	NA 0 5	\$0.00 NA
CFCU COMMUNITY 2 \$161,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CHASE HOME 2 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$75,525.00			\$0.00 NA
CREDIT UNION 2 \$161,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CHASE HOME 2 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	3	\$189,650.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
- 1		2	\$161,800.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
ETINANCE, LLC	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0 \$0.00	NA 0 S	\$0.00 NA

1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$72,800.00	0.09%	0 \$0.00	NA	0\$0.00	NA (
1	\$68,000.00					
3	\$206,380.66	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$84,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$37,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
16	\$1,138,001.00	1.34%	0 \$0.00	NA	\$0.00	NA
5	\$370,850.00	0.44%	0 \$0.00	NA	\$0.00	NA
2	\$135,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$156,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$134,480.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$139,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$207,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$74,729.28	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$74,400.00	0.09%	0 \$0.00	NA	\$0.00	NA (
6	\$324,050.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$67,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$152,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$149,700.00	0.18%	0 \$0.00	NA	0.00	NA (
1	\$76,505.81	0.09%	0 \$0.00	NA	\$0.00	
4	\$219,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1 1 1 16 5 2 2 2 2 3 1 1 1 2 2 1	1 \$72,800.00 1 \$68,000.00 3 \$206,380.66 1 \$84,800.00 1 \$37,000.00 1 \$1,138,001.00 5 \$370,850.00 2 \$135,500.00 2 \$134,480.00 2 \$139,500.00 2 \$139,500.00 1 \$82,000.00 1 \$74,729.28 1 \$74,400.00 6 \$324,050.00 1 \$67,500.00 2 \$152,000.00 2 \$149,700.00 1 \$76,505.81	1       \$72,800.00       0.09%         1       \$68,000.00       0.08%         3       \$206,380.66       0.24%         1       \$84,800.00       0.1%         1       \$37,000.00       0.04%         1       \$1,138,001.00       1.34%         5       \$370,850.00       0.44%         2       \$135,500.00       0.16%         2       \$156,000.00       0.18%         2       \$134,480.00       0.16%         2       \$139,500.00       0.16%         3       \$207,800.00       0.25%         1       \$74,729.28       0.09%         1       \$74,400.00       0.09%         6       \$324,050.00       0.38%         1       \$67,500.00       0.08%         2       \$152,000.00       0.18%         2       \$149,700.00       0.18%         1       \$76,505.81       0.09%	1       \$72,800.00       0.09% 0 \$0.00         1       \$68,000.00       0.08% 0 \$0.00         3       \$206,380.66       0.24% 0 \$0.00         1       \$84,800.00       0.1% 0 \$0.00         1       \$37,000.00       0.04% 0 \$0.00         2       \$138,500.00       0.44% 0 \$0.00         2       \$135,500.00       0.16% 0 \$0.00         2       \$134,480.00       0.16% 0 \$0.00         2       \$139,500.00       0.16% 0 \$0.00         3       \$207,800.00       0.25% 0 \$0.00         1       \$74,729.28       0.09% 0 \$0.00         1       \$74,400.00       0.09% 0 \$0.00         2       \$152,000.00       0.18% 0 \$0.00         1       \$67,500.00       0.18% 0 \$0.00         2       \$149,700.00       0.18% 0 \$0.00         2       \$149,700.00       0.18% 0 \$0.00         1       \$76,505.81       0.09% 0 \$0.00	1 \$72,800.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$134,480.00 0.16% 0 \$0.00 NA 0 \$134,480.00 0.16% 0 \$0.00 NA 0 \$135,500.00 0.16% 0 \$0.00 NA 0 \$135,500.00 0.16% 0 \$0.00 NA 0 \$134,480.00 0.16% 0 \$0.00 NA 0 \$144,480.00 0.18% 0 \$0.00 NA 0 \$144,480.00 0.18% 0 \$0.00 NA 0 \$144,480.00 0.18% 0 \$0.00 NA 0 \$144,480.00 0.09% 0 \$0.00 NA 0 \$144,480.00 0.00 NA 0 \$	1 \$72,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$206,380.66 0.24% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.04% 0 \$0.00 NA 0 \$0.00 16 \$1,138,001.00 1.34% 0 \$0.00 NA 0 \$0.00 5 \$370,850.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$135,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$134,480.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$207,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$74,729.28 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,505.81 0.09% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION WEST	4	\$222,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88% 0 \$0.00	NA 0 \$0.00	NA (
DFCU FINANCIAL	4	\$258,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$67,830.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$134,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%(	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERA CREDIT UNION	AL 1	\$82,913.65	0.1%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$27,966.36	0.03%	\$0.00	NA (	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$62,700.00		\$0.00	NA	\$0.00	
FIRST CENTURY BANK	2	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$50,000.00	0.06%	\$0.00	NA(	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 5	\$332,820.00	0.39% (	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00	NA

FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$426,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$55,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15% 0			0 \$0.00	
FIRST PLACE BANK	15	\$1,012,212.33	1.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14% 0			0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06% 0	<u> </u>		0 \$0.00	
FREMONT BANK	2	\$146,522.50	0.17% 0			0 \$0.00	1
FULTON BANK	9	\$635,983.17	0.75% 0	\$0.00		0 \$0.00	
_	8	\$479,130.00	0.57% 0	\$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE					
CORPORATION	1	Φ74.006.24	0.00% 0.00	λτ. ο φο οο	N. A. C
GECU	1	\$74,006.34	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$341,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$84,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$120,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32% 0 \$0.00		NA (

I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$273,518.92	0.32% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$304,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00				0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$201,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$154,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	3	\$229,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
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3	\$206,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$330,153.88	0.39% (	\$0.00	NA	0 \$0.00	NA (
4	\$253,069.73				0 \$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
2	\$113,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$275,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$156,250.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$200,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$62,700.00	0.07%	\$0.00	NA	0 \$0.00	NA (
3	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
12	\$836,793.55	0.99% (	\$0.00	NA	0 \$0.00	NA
2	\$141,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$84,864.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$20,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$162,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
	1 5 4 1 1 2 4 2 3 1 3 1 1 2 1 1 1 1 1 1	1 \$65,000.00 5 \$330,153.88 4 \$253,069.73 1 \$65,000.00 1 \$72,000.00 2 \$113,600.00 4 \$275,400.00 2 \$68,000.00 1 \$64,000.00 3 \$156,250.00 1 \$64,000.00 2 \$112,000.00 1 \$62,700.00 1 \$62,700.00 1 \$74,000.00 1 \$74,000.00 1 \$836,793.55 2 \$141,700.00 1 \$68,000.00 1 \$84,864.00 1 \$20,000.00	1       \$65,000.00       0.08% (         5       \$330,153.88       0.39% (         4       \$253,069.73       0.3% (         1       \$65,000.00       0.08% (         1       \$72,000.00       0.09% (         2       \$113,600.00       0.13% (         4       \$275,400.00       0.33% (         2       \$68,000.00       0.08% (         3       \$156,250.00       0.18% (         1       \$64,000.00       0.24% (         2       \$112,000.00       0.13% (         1       \$62,700.00       0.07% (         3       \$198,000.00       0.23% (         1       \$74,000.00       0.09% (         2       \$141,700.00       0.17% (         1       \$68,000.00       0.08% (         1       \$84,864.00       0.1% (         1       \$20,000.00       0.02% (	1       \$65,000.00       0.08% 0 \$0.00         5       \$330,153.88       0.39% 0 \$0.00         4       \$253,069.73       0.3% 0 \$0.00         1       \$65,000.00       0.09% 0 \$0.00         2       \$113,600.00       0.13% 0 \$0.00         4       \$275,400.00       0.33% 0 \$0.00         2       \$68,000.00       0.08% 0 \$0.00         3       \$156,250.00       0.18% 0 \$0.00         3       \$200,400.00       0.24% 0 \$0.00         2       \$112,000.00       0.13% 0 \$0.00         2       \$112,000.00       0.13% 0 \$0.00         3       \$200,400.00       0.24% 0 \$0.00         1       \$62,700.00       0.07% 0 \$0.00         3       \$198,000.00       0.23% 0 \$0.00         1       \$74,000.00       0.09% 0 \$0.00         2       \$141,700.00       0.17% 0 \$0.00         1       \$68,000.00       0.08% 0 \$0.00         1       \$84,864.00       0.1% 0 \$0.00         1       \$20,000.00       0.02% 0 \$0.00	1 \$65,000.00 0.08% 0 \$0.00 NA  5 \$330,153.88 0.39% 0 \$0.00 NA  4 \$253,069.73 0.3% 0 \$0.00 NA  1 \$65,000.00 0.08% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  2 \$113,600.00 0.13% 0 \$0.00 NA  4 \$275,400.00 0.33% 0 \$0.00 NA  2 \$68,000.00 0.08% 0 \$0.00 NA  3 \$156,250.00 0.18% 0 \$0.00 NA  1 \$64,000.00 0.08% 0 \$0.00 NA  3 \$200,400.00 0.24% 0 \$0.00 NA  2 \$112,000.00 0.13% 0 \$0.00 NA  3 \$198,000.00 0.24% 0 \$0.00 NA  1 \$62,700.00 0.07% 0 \$0.00 NA  1 \$74,000.00 0.23% 0 \$0.00 NA  1 \$74,000.00 0.09% 0 \$0.00 NA  2 \$141,700.00 0.09% 0 \$0.00 NA  1 \$84,864.00 0.17% 0 \$0.00 NA  1 \$84,864.00 0.1% 0 \$0.00 NA	1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$330,153.88 0.39% 0 \$0.00 NA 0 \$0.00  4 \$253,069.73 0.3% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$113,600.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$275,400.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$156,250.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$62,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$62,700.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$63,700.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$836,793.55 0.99% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$84,864.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$84,864.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$84,864.00 0.17% 0 \$0.00 NA 0 \$0.00

AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%			0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	\$0.00	NA	0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	\$0.00	NA	0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	\$0.00	NA	0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$209,700.00	0.25% 0	\$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$81,266.00	0.1% 0	\$0.00	NA	0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0			\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$59,703.12	0.07% 0	\$0.00	NA	\$0.00	NA

5	\$313,650.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
2	\$110,100.00				0 \$0.00	NA
1	\$41,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$83,700.00					NA
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$277,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$68,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$47,338.50					NA
2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$163,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
4	\$255,891.30	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$149,906.90					NA
1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$91,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
8	\$490,565.53	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00					NA
1	\$56,933.08					NA
3	\$173,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	5 2 1 1 1 1 4 1 2 2 1 2 2 1 2 1 1 2 1 1 2	5 \$313,650.00  2 \$110,100.00  1 \$41,400.00  1 \$83,700.00  1 \$75,000.00  4 \$277,500.00  1 \$68,800.00  2 \$157,000.00  1 \$47,338.50  2 \$157,000.00  2 \$163,700.00  1 \$75,000.00  2 \$134,000.00  4 \$255,891.30  2 \$149,906.90  1 \$73,000.00  1 \$73,000.00  2 \$91,900.00  1 \$75,100.00  8 \$490,565.53  1 \$70,000.00  1 \$56,933.08	5       \$313,650.00       0.37% 0         2       \$110,100.00       0.13% 0         1       \$41,400.00       0.05% 0         1       \$83,700.00       0.1% 0         1       \$75,000.00       0.09% 0         4       \$277,500.00       0.33% 0         1       \$68,800.00       0.08% 0         2       \$157,000.00       0.19% 0         1       \$47,338.50       0.06% 0         2       \$157,000.00       0.19% 0         2       \$163,700.00       0.19% 0         1       \$75,000.00       0.09% 0         2       \$134,000.00       0.16% 0         4       \$255,891.30       0.3% 0         2       \$149,906.90       0.18% 0         1       \$73,000.00       0.09% 0         2       \$91,900.00       0.11% 0         2       \$91,900.00       0.11% 0         3       \$490,565.53       0.58% 0         1       \$70,000.00       0.08% 0         1       \$56,933.08       0.07% 0	5       \$313,650.00       0.37% 0       \$0.00         2       \$110,100.00       0.13% 0       \$0.00         1       \$41,400.00       0.05% 0       \$0.00         1       \$83,700.00       0.1% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         4       \$277,500.00       0.33% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         2       \$157,000.00       0.19% 0       \$0.00         2       \$163,700.00       0.19% 0       \$0.00         2       \$163,700.00       0.19% 0       \$0.00         2       \$134,000.00       0.19% 0       \$0.00         2       \$134,000.00       0.16% 0       \$0.00         2       \$149,906.90       0.18% 0       \$0.00         1       \$73,000.00       0.09% 0       \$0.00         2       \$91,900.00       0.11% 0       \$0.00         1       \$75,100.00       0.09% 0       \$0.00         1       \$75,100.00       0.09% 0       \$0.00         1       \$75,100.00       0.09% 0       \$0.00	5 \$313,650.00 0.37% 0 \$0.00 NA  2 \$110,100.00 0.13% 0 \$0.00 NA  1 \$41,400.00 0.05% 0 \$0.00 NA  1 \$83,700.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$68,800.00 0.33% 0 \$0.00 NA  1 \$47,338.50 0.06% 0 \$0.00 NA  2 \$157,000.00 0.19% 0 \$0.00 NA  2 \$157,000.00 0.19% 0 \$0.00 NA  2 \$157,000.00 0.19% 0 \$0.00 NA  2 \$157,000.00 0.19% 0 \$0.00 NA  2 \$163,700.00 0.19% 0 \$0.00 NA  2 \$149,900.00 0.16% 0 \$0.00 NA  2 \$134,000.00 0.16% 0 \$0.00 NA  2 \$149,906.90 0.18% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  2 \$149,906.90 0.18% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  2 \$149,906.90 0.18% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  2 \$91,900.00 0.11% 0 \$0.00 NA  1 \$75,100.00 0.09% 0 \$0.00 NA  1 \$75,100.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA	5 \$313,650.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$110,100.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$41,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$83,700.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$68,800.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$68,800.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$157,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$47,338.50 0.06% 0 \$0.00 NA 0 \$0.00  2 \$157,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$157,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08% 0	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$103,040.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW	1	\$73,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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PRAGUE					
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$273,330.45	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$345,440.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$148,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$105,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$215,726.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$224,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0\$0.00	) NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	\$0.00	) NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	) NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	3	\$195,400.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$54,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0 \$0.00	) NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0\$0.00	) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0\$0.00	) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	\$0.00	) NA	0 \$0.00	NA
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	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00	
			. , , ,	-	Γ					
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0 \$0.0	)0 NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0 \$0.0	00 NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0 \$0.0	00 NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0 \$0.0	00 NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0.0	)0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	105	\$10,389,391.30				0	\$0.00	NA
Total		134	\$13,149,085.39	100%	0 \$0.0	)0	0	\$0.00	
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0 \$0.0	)0 NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0 \$0.0	00 NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0\$0.0	00 NA	0	\$0.00	NA
	SEATTLE BANK	1	\$116,000.00	1.28%	_		_	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	56	\$6,576,880.17	72.72%	_		_	\$0.00	
Total		77	\$9,045,120.52	100%	0 \$0.0	00	0	\$0.00	
					+		1	<b></b>	
31412Q7Н6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%			4	\$0.00	
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0 \$0.0	00 NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0 \$0.0	)0 NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$145,828.59	0.64%	0 \$0.0	00 NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00				0	\$0.00	NA
	SEATTLE BANK	3	\$422,392.00	1.86%	0.0	00 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0.0	)0 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%			0	\$0.00	NA
	Unavailable	126	\$17,304,879.71	76.08%			_	\$0.00	
Total		166	\$22,751,389.18				0	\$0.00	
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31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00			NA
<u> </u>	SEATTLE BANK	1	\$84,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00			NA
	Unavailable	33	\$2,436,604.93			NA
Total		73	\$4,918,727.93			
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00			NA
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$96,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00			NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00			NA
<u> </u>	ANCHORBANK FSB	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$475,925.00			N/
<u> </u>	BANK OF STANLY	1	\$92,200.00			NA
<u> </u>	BANK OF THE WEST	12	\$1,140,425.00	2.3% 0 \$0.00	NA 0 \$0.00	N.
	BANKIOWA	1	\$88,500.00		NA 0 \$0.00	N
	BANNER BANK	1	\$88,500.00	0.18% 0 \$0.00		N.
Γ		2	\$182,091.95			N

BAXTER CREDIT UNION					ſ			
BENCHMARK BANK	1	\$101,663.54	0.21% 0	\$0.00	NA	0 \$0	0.00	NA
BUSEY BANK	1	\$100,000.00	0.2% 0			0 \$0		
BUTTE COMMUNITY BANK	2	\$192,000.00				0\$0		
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA	0 \$0	0.00	NA
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA	0 \$0	J <u>.00</u>	NA
CENTRUE BANK	1	\$91,000.00				0 \$0		NA
CITIZENS COMMUNITY BANK	1	\$95,091.28				0 \$0		
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA	0 \$0	).00	NA
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA	0 \$0	).00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA	0 \$0	0.00	NA
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4% 0	\$0.00	NA	0 \$0	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39% 0	\$0.00	NA	0 \$0	J.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00				0 \$(	0.00	NA
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA	0 \$0	).00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA	0 \$0	).00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0	J <u>.00</u>	NA
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA	0 \$0	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA	0 \$0	0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00				0 \$0		
	4	\$392,485.71	0.79% 0	\$0.00	NA	0 \$0	J.00	NA

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%			0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$106,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,562,391.76	3.15%			0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST		\$89,500.00	0.18%	\$0.00	NA	0 \$0.00	NA

COMPANY FREMONT BANK	20	\$1.045.425.02	3.93% (	00.00	NIA	0 \$0.00	NI A
	20	\$1,945,425.93	3.93%	7,30.00	NA	0 30.00	NA
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	\$0.00		0 \$0.00	
GECU	4	\$371,951.36	0.75% (	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$368,474.15	0.74% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	\$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$106,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$99,670.00	0.2%	\$0.00	NA	0 \$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0 \$0.00	0 NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
	MACON BANK, INC.	2	\$195,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0 \$0.00	) NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	MERCANTILE BANK	1	\$88,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0 \$0.00	) NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA (
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	GAGE AGEMENT ULTANTS INC	2	\$204,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
MOUN AMER UNION	ICA CREDIT	1	\$89,910.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
NATIC COOPI N.A.	ONAL ERATIVE BANK,	2	\$217,500.00	0.44% (	0 \$0.00	) NA	0 \$0.00	) NA
		2	\$189,285.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
NEIGH MORT	HBORHOOD	2	\$174,750.00	0.35%	0 \$0.00	) NA	0 \$0.00	) NA
INVES COMP		2	\$193,030.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
ONE W FINAN	VASHINGTON ICIAL	1	\$92,800.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	TAL BANK	3	\$295,650.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
PAPER SAVIN	RCITY	1	\$92,948.15	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
PENNS STATE	SYLVANIA E EMPLOYEES IT UNION	4	\$400,900.00	0.81%	0 \$0.00	) NA	0 \$0.00	) NA
PENTA	AGON FEDERAL IT UNION	9	\$833,848.47	1.68%	0 \$0.00	) NA	0 \$0.00	) NA
	LES BANK	1	\$85,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	) NA
PEOPL NATIC	LES BANK,	2	\$213,882.92				0 \$0.00	
РНН М	ORATION	5	\$459,625.00	0.93%	0 \$0.00	) NA	0 \$0.00	) NA
	NUM HOME	2	\$191,300.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
	BANCORP	1	\$88,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA
POLIC	E AND FIRE RAL CREDIT	1	\$92,000.00				0 \$0.00	
POTLA	ATCH NO.1 RAL CREDIT	2	\$183,750.00	0.37%	0 \$0.00	) NA	0 \$0.00	) NA
PREMI	IUM CAPITAL ING, LLC DBA	1	\$104,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA
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TOPDOT MORTGAGE		I					
PRIMEBANK	1	\$89,092.25	0.18% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$96,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$286,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79% 0	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$88,350.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

					, ,		
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA(
TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%			0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA(
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	8	\$793,864.33	1.6% 0	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
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J J						
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$12,644,716.17	25.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		512	\$49,550,573.31	100% 0 \$0.00	0 \$0.00	(
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

BA	ANK OF AKRON	1	\$120,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
BA	ANK OF QUINCY	1	\$124,140.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
BA	ANK OF THE WEST	2	\$243,250.00	0.77% 0 \$0	.00 NA 0	\$0.00 NA
BE	ENCHMARK BANK	2	\$243,368.65	0.77% 0 \$0	.00 NA 0	\$0.00 NA
	DEING EMPLOYEES REDIT UNION	1	\$121,700.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
BU	JSEY BANK	1	\$123,000.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
	ENTENNIAL ENDING, LLC	1	\$118,500.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
M	ENTRAL ORTGAGE OMPANY	2	\$233,000.00	0.74% 0 \$0	.00 NA 0	\$0.00 NA
	ENTRIS FEDERAL REDIT UNION	1	\$121,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
CE	ENTRUE BANK	2	\$237,750.00	0.76% 0 \$0	.00 NA 0	\$0.00 NA
	HELSEA GROTON AVINGS BANK	1	\$120,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
	TIZENS FIRST ATIONAL BANK	1	\$112,000.00	0.36% 0 \$0	.00 NA 0	\$0.00 NA
W	TIZENS FIRST HOLESALE ORTGAGE	2	\$237,909.01	0.76% 0 \$0	.00 NA 0	\$0.00 NA
	TIZENS NATIONAL ANK, BROWNWOOD	1	\$120,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
	TIZENS STATE ANK	1	\$116,000.00	0.37% 0 \$0	.00 NA 0	\$0.00 NA
CO IN	DBALT MORTGAGE, C.	1	\$120,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
	OMMERCIAL BANK TEXAS, N.A.	1	\$110,000.00	0.35% 0 \$0	.00 NA 0	\$0.00 NA
	OMMUNITY STATE ANK	1	\$117,556.22	0.37% 0 \$0	.00 NA 0	\$0.00 NA
	OMMUNITYONE ANK, N.A.	1	\$119,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
	ONSUMER LOAN ERVICES, LLC	2	\$237,065.53	0.75% 0 \$0	.00 NA 0	\$0.00 NA
CU IN	JSO MORTGAGE, C.	1	\$122,000.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
KF CC AI	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST OVANTAGE ORTGAGE	2	\$231,500.00	0.74% 0 \$0	.00 NA 0	\$0.00 NA
DU AN	JBUQUE BANK ND TRUST DMPANY	1	\$113,600.00	0.36% 0 \$0	.00 NA 0	\$0.00 NA
DU	JPAGE CREDIT NION	1	\$121,600.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA

	OURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0 \$0.00	) NA	0 \$0.00	NA
Е	MPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0 \$0.00	) NA	0 \$0.00	NA
F	AIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0 \$0.00	) NA	0 \$0.00	NA
	ARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0 \$0.00	) NA	0 \$0.00	NA
A	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0 \$0.00	) NA	0 \$0.00	NA
	TRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
N	TRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
В	TRST CITIZENS SANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0 \$0.00	) NA	0 \$0.00	NA
	TRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0 \$0.00	) NA	0 \$0.00	NA
	TRST FEDERAL SANK TEXAS	1	\$110,600.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
S A	TRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0 \$0.00	) NA	0\$0.00	NA
F	TRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0 \$0.00	) NA	0 \$0.00	NA
F	TRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
F	TRST INTERSTATE SANK	1	\$118,800.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
F	TRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0 \$0.00	) NA	0 \$0.00	NA
F	TRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
F B	IRST NATIONAL SANK OF GRANT PARK	1	\$118,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
	TRST NATIONAL SANK OF HARTFORD	1	\$116,700.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	TRST NATIONAL SANK OF OMAHA	1	\$118,502.67	0.38%	0 \$0.00	) NA	0 \$0.00	NA
	TRST NATIONAL SANK OF WATERLOO	1	\$116,800.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	TRST PLACE BANK	1	\$120,517.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$112,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$226,500.00	0.72% 0			0 \$0.00	
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$110,018.42	0.35% 0	\$0.00	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$227,720.00	0.72% 0	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$123,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	\$0.00	NA	0 \$0.00	NA

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MAGNA BANK	2	\$244,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	3	\$358,416.86	1.14% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	2	\$223,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$120,800.00	0.38% 0 \$0.00	NA 0 50.00	NA
MONTICELLO	1	\$118,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY		Ψ110,400.00	0.30 // 0 φ0.00	1171 Ο ψ0.00	11/1
MORTGAGE CENTER,	1	\$121,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LLC		Ψ121,300.00	0.37 /6 0 40.00	11110 φ0.00	1111
NATIONAL			11.		
COOPERATIVE BANK,	2	\$241,226.41	0.77% 0 \$0.00	NA 0 \$0.00	NA
N.A.					
NORTHERN OHIO	1	¢115 130 00	0.270/ 0.00 00	NIA O CO	NTA
INVESTMENT COMPANY	1	\$115,128.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST		+	<del>-                                     </del>	<del>                                     </del>	
GEORGIA BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN			- 11		
BANK	3	\$335,052.41	1.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	ф1 <b>2</b> 0,000,00	0.20% 0.00	λι Α ο Φο οο	NTA
UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	2	\$240,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PENTAGON FEDERAL	6	\$661,164.02	2.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	U	\$001,104.02	2.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
PEOPLES BANK,					
NATIONAL	1	\$112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PHH MORTGAGE	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	·	0.270/ 0.40.00		
PMC BANCORP	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND			++	<del>                                     </del>	
DEVELOPMENT	1	\$119,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMISSION	1	Ψ117,720.00	0.50 //	1171000.00	11/1
POTLATCH NO.1					
FEDERAL CREDIT	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION					
REDWOOD CREDIT	_	¢2.42.700.00	0.770/ 0.00 00	NTA 0 00 00	B.T.A.
UNION	2	\$242,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL	1	¢116 000 00	0.270/ 0.00 00	NIA O CO	NT A
CREDIT UNION	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

RPM MORTGAGE, INC.	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36% 0	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30				0 \$0.00	
THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	1	\$113,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0,80.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	3 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	3 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%			0 \$0.00	NA
	Unavailable	72	\$8,446,187.17	26.83%	ე\$0.00	NA	0 \$0.00	NA
Total		269	\$31,461,687.08	100%			0 \$0.00	
			<del>**-,</del>		1			
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% (	0,00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$143,842.38		0 \$0.00		0\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$128,000.00	0.26%	ე \$0. <u>00</u>	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%			0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00				0 \$0.00	NA
	ANCHORBANK FSB	3	\$401,755.21	0.83%	ე \$0. <u>00</u>	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00		0\$0.00		0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	3 \$0.00	NA	0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	3 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%			0 \$0.00	NA
	BANK OF THE WEST	3	\$400,000.00	0.82%	ე \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$149,436.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
		2	\$267,000.00	0.55%			0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$149,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$129,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$432,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$144,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA

	OUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0 \$0.00	) NA	\$0.00	NA
	OURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0 \$0.00	) NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0 \$0.00	) NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0 \$0.00	) NA	\$0.00	NA (
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
I	FAA CREDIT UNION	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	FARMERS BANK & FRUST	1	\$125,305.00	0.26%	0 \$0.00		0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
1	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	) NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
I	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0 \$0.00	) NA	\$0.00	NA
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0 \$0.00	NA	0 \$0.00	NA (
F	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00		0 \$0.00		\$0.00	
F	FIRSTBANK PUERTO	1	\$125,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
F	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0 \$0.00	NA	\$0.00	NA
		1	\$133,900.00	0.28%	0 \$0.00	NA	\$0.00	NA (

FREEDOM MORTGAGE CORP.					
FREMONT BANK	9	\$1,208,289.29	2.48% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$532,275.24	1.09% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$132,444.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$267,843.12	0.55% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (

LAND /HOME FINANCIAL SERVICES, INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00				0 \$0.00	
MAGNA BANK	2	\$250,856.63	0.52% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$287,700.00				0 \$0.00	NA
MAX CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$277,039.53	0.57% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$281,920.00				0 \$0.00	
MIDWESTONE BANK	1	\$147,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00		\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$126,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$273,700.88	0.56% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

TELCOM CREDIT UNION					
TEXAS BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$130,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$260,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$289,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA(
WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA	0 \$0.00	) NA
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$15,357,089.16	31.53% 0	\$0.00	NA	0 \$0.00	) NA
Total		357	\$48,672,370.65	100% 0	\$0.00		0 \$0.00	
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68% 0	\$0.00	NA	0 \$0.00	) NA(
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12% 0	\$0.00	NA	0 \$0.00	) NA(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% 0	\$0.00	NA	0 \$0.00	) NA(
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77% 0	\$0.00	NA	0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49% 0	\$0.00	NA	0 \$0.00	) NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9% 0	\$0.00	NA	0 \$0.00	) NA(
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75% 0	\$0.00	NA	0 \$0.00	) NA(
	N.A. PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0	\$0.00	NA	0 \$0.00	) NA
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0	\$0.00	NA	0 \$0.00	) NA
		1	\$200,000.00	0.83% 0	\$0.00	NA	0 \$0.00	) NA

I	PREMIUM CAPITAL	. 1	I		1 1		1 1	1
	FUNDING, LLC DBA TOPDOT MORTGAGE							
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% (	0 \$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00			NA (	0\$0.00	NA
	Unavailable	5	\$1,349,814.88				0\$0.00	NA (
Total		73	\$24,019,514.88	100%	0 \$0.00	(	0 \$0.00	
							$\perp$	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00		·		\$0.00	NA
	Unavailable	11	\$3,098,797.42				0.00	NA
Total		12	\$3,342,297.42	100%	0 \$0.00	(	0 \$0.00	
<u> </u>				<u> </u>	4		$\downarrow \downarrow \downarrow$	
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,000.00		·		\$0.00	NA
<u> </u>	SEATTLE BANK	6	\$1,284,520.00	3.54% (	00.00	NA (	0.00	NA
	SHEA MORTGAGE, INC.	2	\$563,250.00		·		\$0.00	NA
	Unavailable	121	\$31,642,926.58	87.19% (			0.00	NA
Total		140	\$36,294,496.58	100%	0 \$0.00	(	0 \$0.00	
				:	1.5.00		1 - 20	
31412RA56	Unavailable	16	\$5,257,655.80		0 \$0.00		0 \$0.00	NA
Total	+	16	\$5,257,655.80	100%	0 \$0.00		\$0.00	
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% (	0 \$0.00	NA (	0\$0.00	NA
Total		121	\$28,207,715.07	100% (	0 \$0.00	(	0 \$0.00	-
			<del></del>					
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0 \$0.00	NA (	0\$0.00	NA
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0 \$0.00	NA (	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% (	0 \$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$265,612.64				0.00	NA
Total		277	\$51,965,980.28	100%	0 \$0.00	(	\$0.00	

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31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	0.00\$	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52% 0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,000.00	10.65% 0	30.00	NA NA	0	\$0.00	NA
Total		12	\$2,806,604.84				0	\$0.00	
31412RA98	ANCHORBANK FSB		\$192,000.00	1.5% (	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$127,000.00					\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0	) \$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0	)\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28% 0	) \$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0	)\$0.00	NA	. 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0	)\$0.00	NA	0	\$0.00	N <i>A</i>
	FREMONT BANK	2	\$441,606.43	3.45% 0	0.00	NA	0	\$0.00	N.A
	FULTON BANK	1	\$216,627.41			1	77	\$0.00	
	GATEWAY BANK, F.S.B.	2	\$662,250.00		0.00			\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	) \$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83% 0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0	\$0.00	NA	0	\$0.00	N/

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	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,599,817.60	43.82% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,784,160.23	100% 0 \$0.00	0 \$0.00	
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31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$793,329.67	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$326,919.13	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$158,500.00	0.31% 0	\$0.00	NA (	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$155,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62% 0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$316,500.00	0.62% 0	\$0.00	NA (	\$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.29% 0	\$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32% 0	\$0.00	NA(	\$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
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CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$649,208.49	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$2,575,271.20	5.06%	0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$171,811.73	0.34%	0.00	NA	0 \$0.00	NA
GECU	1	\$151,407.01	0.3%	0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$342,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	2	\$326,859.88	0.64% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
METLIFE BANK, NA	3	\$486,619.79	0.96% 0 \$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0 \$0.00	NA 0 \$0.00	NA(
	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.							
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96				0 \$0.00	NA
PEOPLES BANK	1	\$174,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
PMC BANCORP	2	\$318,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00				0 \$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00				0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$495,000.00				0 \$0.00	
SAFE CREDIT UNION	1	\$174,000.00		+		0 \$0.00	1
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$477,651.15				0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$164,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

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UNION							
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$171,845.00	0.34%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	\$0.00	NA	0 \$0.00	N/
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	\$0.00	NA	0 \$0.00	N.
VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	\$0.00	NA	0 \$0.00	N
YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%			0 \$0.00	N
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Unavailable	100	\$16,092,012.92 <b>\$50,918,143.06</b>	31.68% (0 <b>100%</b> (0			0 \$0.00 <b>0 \$0.00</b>	N

Total

31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%		NA 0		NA
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	\$0.00	NA 0	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$557,607.95	1.26%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	\$0.00	NA 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%		NA 0		NA
	BANK OF AKRON	1	\$72,000.00	0.16%		NA 0		NA
	BANK OF STANLY	1	\$64,800.00	0.15%				
	BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION	18	\$1,102,750.00 \$35,350.00	0.08%		NA 0 NA 0		NA (
	BANKWEST	1	\$68,000.00	0.15%	\$0.00	NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	6	\$394,082.83	0.89%	\$0.00	NA 0	\$0.00	NA (
	CARDINAL COMMUNITY CREDIT	1	\$63,750.00	0.14%	\$0.00	NA 0	\$0.00	NA

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UNION							
CARROLLTON BANK	1	\$57,593.85	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$48,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$139,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	0 \$0.00	NA
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COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE	2	·					
MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$64,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	1	\$44,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (

	T CENTURY K, NA							
FIRS BAN	T CITIZENS K & TRUST IPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
	T CITIZENS K NA	4	\$250,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
	T FEDERAL K OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	0 \$0.00	NA
	T FEDERAL K OF OHIO	1	\$30,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BAN	T FEDERAL K OF THE WEST	3	\$143,419.63	0.32%	\$0.00	NA	0 \$0.00	NA
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	3	\$210,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA(
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$35,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
BAN	T FINANCIAL K, NATIONAL OCIATION	1	\$33,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	T GUARANTY	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	T INTERSTATE	6	\$339,250.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRS MOR	T MERIT TGAGE PORATION	2	\$97,590.68	0.22%	\$0.00	NA	0 \$0.00	NA
	T MORTGAGE IPANY, L.L.C.	22	\$1,388,635.15	3.13%	\$0.00	NA	0 \$0.00	NA
FIRS	T MORTGAGE PORATION	5	\$304,800.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRS BAN	T NATIONAL K AND TRUST IPANY	1	\$45,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	T NATIONAL K OF CARMI	1	\$68,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRS	T NATIONAL K OF OMAHA	1	\$29,665.33	0.07%	\$0.00	NA	0 \$0.00	NA
FIRS	T NORTHERN DIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	T PLACE BANK	19	\$1,101,009.46	2.48%	\$0.00	NA	0 \$0.00	NA (
<u> </u>	TBANK PUERTO	1	\$63,788.89				0 \$0.00	
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FLORIDA CRI UNION	EDIT 1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREE UNION	DIT 1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BA	NK 12	\$758,916.98	1.71% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BAN		\$199,418.11	0.45% 0 \$0.00		
GATEWAY BA		\$60,750.00	0.14% 0 \$0.00		
GATEWAY MORTGAGE CORPORATIO	1 0N	\$56,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
GECU	8	\$517,271.87	1.17% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CR UNION	EDIT 1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLOR BANK	IDA 2	\$127,324.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKE CREDIT UNIC		\$84,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDW BANK SSB	EST 1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK F CREDIT UNIC		\$41,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINAN FEDERAL CRI UNION		\$201,705.97	0.46% 0 \$0.00	NA 0 \$0.00	NA(
GUARDIAN C UNION	REDIT 1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	C. 1	\$74,480.43	0.17% 0 \$0.00	NA 0 \$0.00	NA (
HANCOCK BA	ANK 2	\$98,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HAYHURST MORTGAGE,	INC.	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND	BANK 9	\$508,175.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BAN NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
HICKORY PO BANK AND T FSB	INT	\$51,713.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDER SAVINGS BAI		\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINAN CENTER INC.	CING 1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVIN LOAN COMPA		\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LOAN COMP	ANY				<u> </u>

HOME SAVINGS OF AMERICA							
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00				0 \$0.00	
LAKELAND BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	3	\$200,668.18	0.45% 0	\$0.00	NA	0 \$0.00	NA
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MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	2	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA	0\$0.00	NA

NEW CARLISLE FEDERAL SAVIN BANK		\$57,500.00	0.13%	\$0.00	) NA	0 \$0.00	NA
NORTHERN OHI INVESTMENT COMPANY	O 1	\$83,800.00	0.19% (	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTER MORTGAGE COMPANY	N 2	\$130,000.00	0.29% (	0 \$0.00	) NA	0 \$0.00	NA
OLD FORT BAN COMPANY	KING 1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BAN	1 K	\$68,250.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
OMNIAMERICA BANK	N 9	\$670,650.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BAN AND TRUST	K 1	\$79,200.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
PANHANDLE ST BANK	TATE 1	\$66,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENI LLC	DING 1	\$63,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CRED UNION	IT 2	\$140,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$307,900.00	0.69% (	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FED CREDIT UNION	DERAL 11	\$664,306.59	1.5%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK NATIONAL ASSOCIATION	, 2	\$122,400.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
PHH MORTGAG CORPORATION	E 4	\$293,250.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CRED UNION	IT 2	\$141,400.00	0.32%	\$0.00	) NA	0 \$0.00	NA
PLATINUM HOM MORTGAGE	1E 3	\$176,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0\$0.00	NA	0 \$0.00	NA
PRIMEBANK		\$49,176.55	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PRIMELENDING PLAINS CAPITA COMPANY	<i>'</i>	\$290,900.00				0 \$0.00	
PRIMEWEST MORTGAGE	1	\$64,275.00	0.15%	\$0.00	) NA	0 \$0.00	NA
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CORPORATION							
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$201,750.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$354,217.71	0.8% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16% 0			0 \$0.00	
SAFE CREDIT UNION	2	\$133,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.A
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18% 0	\$0.00	NA	0 \$0.00	N/
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0	\$0.00	NA	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3% 0	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$23,920.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
	1	\$72,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA(
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$77,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$229,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	2	\$152,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0 \$0.00	) NA	0 \$0.00	) NA
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	WESTBURY BANK	2	\$130,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0 \$0.00	) NA	0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	170	\$10,960,899.50	24.72%	0 \$0.00	NA	0 \$0.00	NA
Total		710	\$44,320,374.19	100%	0 \$0.00		0 \$0.00	
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	61	\$5,915,183.28	82.54% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$7,167,339.70		0 \$0.00	(
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$109,636.27	2.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$111,000.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,160,651.98		NA 0 \$0.00	NA
Total		39	\$4,516,594.15	100% 0 \$0.00	0 \$0.00	
		<del></del>		+	-++	
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00		NA 0 \$0.00	NA
	Unavailable	38	\$5,201,438.77	86.84% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,989,869.77	100% 0 \$0.00	0 \$0.00	(
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$151,221.34	1.52% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$164,163.95	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,151,781.88	82% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,941,720.78	100% 0 \$0.00	0 \$0.00	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$55,938.70	0.99% 0 \$0.00	NA 0 \$0.00	NA

	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27			NA	0 \$0.00	NA
	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,438,619.47	78.54% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$5,652,043.08	100% 0	\$0.00		0 \$0.00	
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% 0	00 02	NA	0 \$0.00	NA
51412KA110	ASSOCIATED BANK, NA	1	\$93,000.00				0 \$0.00	
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$87,400.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
<u></u>	FREMONT BANK	1	\$99,696.24	0.95% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00				0 \$0.00	
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87				0 \$0.00	
		3	\$313,688.60	3% 0	\$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38		NA 0 \$0.00	NA (
	Unavailable	10	\$933,644.27	8.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		113	\$10,463,832.76	100% 0 \$0.00	0 \$0.00	
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31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$114,203.44		NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	FULTON BANK	2	\$235,257.27	3.71% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00		NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$115,575.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$124,000.00		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$115,000.00		NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$123,111.29		NA 0 \$0.00	NA
	Unavailable	5	\$577,943.89	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$6,335,638.68	100% 0 \$0.00	0 \$0.00	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$133,170.19	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0 \$0.00	NA 0 \$0.00	NA (
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$1,086,131.19		NA 0 \$0.00	NA (
Total		76	\$9,875,210.85	100% 0 \$0.00	0 \$0.00	(
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$151,061.23	1.33% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18% 0 \$0.00	NA 0 \$0.00	NA (
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$795,864.20	7.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		73	\$11,334,749.21	100%	\$0.00		0 \$0.00	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	)\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$136,942.12	1.27% (	)\$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%			0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% (	)\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% (	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$87,552.99	0.81%	\$0.00	_ NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%			0 \$0.00	
	FREMONT BANK	2	\$103,791.36	0.96%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$71,600.00	0.66%			0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%			0 \$0.00	
	GECU	5	\$330,056.14	3.05%	0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%			0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	\$0.00	NA	0 \$0.00	NA

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	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	2	\$153,451.87	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0 \$0.00	NA 0 \$0.00	NA (
	QLENDING	1	\$64,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,372,639.71	12.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		179	\$10,823,180.57	100% 0 \$0.00	0 \$0.00	(
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
		3	\$194,922.20	3.59% 0 \$0.00	NA 0 \$0.00	NA (
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AMERICA FIRST FEDERAL CREDIT UNION							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$100,000.00	1.84%	0 \$0.00	NA	00.00	NA (
BANK OF STANLY	2	\$150,700.00	2.78%	0 \$0.00	NA	0.00	NA (
BANK OF THE WEST	1	\$75,000.00	1.38%	0 \$0.00	NA	\$0.00	NA (
BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$82,200.00	1.51%	0 \$0.00	NA	0\$0.00	NA (
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$190,000.00	3.5%	0.00	NA	0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0 \$0.00	NA	\$0.00	NA

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FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$62,000.00	1.14%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92% (	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$48,000.00	0.88%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% (	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	\$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% (	\$0.00	NA	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% (	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% (	\$0.00	NA	\$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$355,984.87	6.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		79	\$5,426,649.05	100% 0 \$0.00	0 \$0.00	
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31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71		NA 0 \$0.00	NA (
Total		13	\$2,194,799.50	100% 0 \$0.00	0 \$0.00	(
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31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PRIMEBANK	2	\$185,984.39		NA 0 \$0.00	NA
	Unavailable	24	\$3,967,555.59	34.95% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$11,353,185.24	100% 0 \$0.00	0 \$0.00	
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31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
		2	\$561,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,925.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,716,200.00	6.9% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	3	\$483,500.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$677,183.83	2.72% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$908,065.95	3.65%			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$161,000.00				0 \$0.00	NA
HOME FEDERAL BANK	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$506,000.00	2.03%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$333,750.00				0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

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	PMC BANCORP	1	\$366,000.00	1.47%	\$0.00	NA	0 \$0	0.00	NA (
	RABOBANK, N.A.	1	\$190,400.00	0.77%	\$0.00		0 \$0		NA (
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	\$0.00	NA	0 \$0	0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	\$0.00	NA	0 \$0	0.00	NA
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0	0.00	NA
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	\$0.00	NA	0 \$0	0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	0 \$0	0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	\$0.00	NA	0 \$0	0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	\$0.00	NA	0\$0	0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	0\$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$2,744,578.36	11.05%	\$0.00	NA	0 \$0	0.00	NA (
Total		101	\$24,887,101.37	100%	\$0.00		0 \$0	0.00	0
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	\$0.00	NA	0 \$0	0.00	NA (
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	\$0.00	NA	0 \$0	0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	\$0.00	NA	0 \$0	0.00	NA
	BANK OF AKRON	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0	0.00	NA (
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	\$0.00	NA	0 \$0	0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	\$0.00	NA	0 \$0	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	\$0.00	NA	0 \$0	0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	\$0.00	NA	0 \$0	0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77% (	\$0.00	NA	0 \$0	0.00	NA
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	\$0.00	NA	0 \$0	0.00	NA

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EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$693,250.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% 0	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31% 0	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0			0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA	0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

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J	ULSTER SAVINGS	1	I		1			] ]
	BANK							
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0 \$0.00	) NA	0 \$0.00	) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	3	\$790,500.00		_		0 \$0.00	1 1
Total		259	\$79,320,831.59	100%	0 \$0.00		0 \$0.00	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0 \$0.00	) NA	0 \$0.00	) NA
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0 \$0.00	NA	0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0 \$0.00	NA	0 \$0.00	) NA
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$2,281,851.38	100%	0 \$0.00		0 \$0.00	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0 \$0.00	) NA	0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0 \$0.00	NA	0 \$0.00	) NA
	SEATTLE BANK	2	\$612,000.00	8.74%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	20	\$5,440,090.98	77.7%	_		0 \$0.00	
Total		26	\$7,001,240.98	100%	0 \$0.00		0 \$0.00	
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	26	\$8,063,459.87	97.94%			0 \$0.00	1 1
Total		27	\$8,233,231.16	100%	0 \$0.00		0 \$0.00	)
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0 \$0.00	) NA	0 \$0.00	) NA
	-							
Total	Unavailable	92	\$248,595.66 <b>\$24,021,298.65</b>	1.03% <b>100%</b>			0 \$0.00 <b>0 \$0.0</b> 0	1 1

31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	63	\$11,069,323.21	43.74% (	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63		\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,244,410.22	28.63%		NA 0 \$0.00	NA
Total		136	\$25,304,536.91	100%	\$0.00	0 \$0.00	(
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% (	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.66%	\$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% (	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$158,000.00	0.61%	\$0.00	NA 0 \$0.00	NA (
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
		1	\$175,750.00	0.68%	\$0.00	NA 0 \$0.00	NA (

CMG MORTGAGE, INC							
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	0 \$0.00	N.
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0		NA	0 \$0.00	N
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC.	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0	\$0.00	NA	0 \$0.00	N
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0		NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$0.00	N
	1	\$175,217.71	0.68% 0	\$0.00	NA	0 \$0.00	N

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0 \$	0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0 \$	0.00	NA 0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0 \$	0.00	NA 0	\$0.00	NA
	PROVIDENCE BANK	1	\$304,400.00	1.17% 0 \$	0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0 \$	0.00	NA 0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0 \$	0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0 \$	0.00	NA 0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0 \$	0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0 \$	0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$285,000.00	1.1% 0 \$	0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0 \$	0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0 \$	0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0 \$	0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0 \$	0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0 \$	0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	47	\$10,377,474.03	39.99% 0 \$	0.00		\$0.00	NA
Total		112	\$25,949,050.97	100% 0\$	0.00	0	\$0.00	
	A D A CIVIC FEDERAL							
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0 \$	0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0 \$	0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0 \$	0.00	NA 0	\$0.00	NA
		2	\$278,242.38	0.4% 0 \$	0.00	NA 0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0 \$0.00	0 NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% 0	\$0.00	NA	0 \$0.00	0 NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92% 0	\$0.00	NA	0 \$0.00	0 NA
ANCHORBANK FSB	3	\$687,028.85	0.99% 0	\$0.00	NA	0 \$0.00	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00				0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87% 0	\$0.00	NA	0 \$0.00	0 NA
AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA	0 \$0.00	0 NA
BANCORPSOUTH BANK	1	\$168,750.00	0.24% 0	\$0.00	NA	0 \$0.00	
BANK OF AMERICAN FORK	1	\$129,000.00	0.19% 0	\$0.00	NA	0 \$0.00	0 NA
BANK OF HAWAII	1	\$600,000.00	0.86% 0	\$0.00	NA	0 \$0.00	0 NA
BANK OF THE WEST	10	\$2,084,600.00	3%0	\$0.00		0 \$0.00	
BANNER BANK	1	\$273,000.00	0.39% 0	\$0.00	NA	0 \$0.00	0 NA
BENCHMARK BANK	1	\$183,750.00	0.26% 0	\$0.00	NA	0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35% 0	\$0.00	NA	0 \$0.00	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83% 0	\$0.00	NA	0 \$0.00	0 NA
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49% 0	\$0.00	NA	0 \$0.00	0 NA
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2% 0	\$0.00	NA	0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0 NA
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02% 0	\$0.00	NA	0 \$0.00	0 NA
CENTRUE BANK	2	\$255,500.00	0.37% 0	\$0.00	NA	0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% 0	\$0.00	NA	0 \$0.00	0 NA
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9% 0	\$0.00	NA	0 \$0.00	0 NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00	NA	0 \$0.00	0 NA

COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$723,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$357,511.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL	2	\$346,175.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	28	\$6,188,434.77	8.91% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$806,005.31	1.16% 0			0 \$0.00	NA (
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94% 0			0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0			0 \$0.00	NA
MARQUETTE BANK	1	\$126,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

UNION							
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	\$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$292,500.00	0.42% 0	\$0.00	NA	00.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	\$0.00	NA	\$0.00	NA
QLENDING	1	\$136,000.00	0.2% 0	\$0.00	NA	0.00	NA
RABOBANK, N.A.	3	\$756,500.00	1.09% 0	\$0.00	NA	0.00\$	NA
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95% 0	\$0.00	NA	0.00	NA
SAFE CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0.00\$	NA
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0	\$0.00	NA	0\$0.00	NA(
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	9	\$2,038,098.87	2.93% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA
	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
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	VILLAGE MORTGAGE COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	)\$0.00	NA (	0 \$0.00	) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%(	0 \$0.00	NA (	0 \$0.00	) NA(
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	3 \$0.00	NA (	0 \$0.00	) NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	) \$0.00	NA(	0 \$0.00	) NA(
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% (	0 \$0.00	NA (	\$0.00	) NA(
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0	0.00\$	NA (	0,00	) NA (
	Unavailable	83	\$19,717,112.36	28.38%	J \$ <u>0.00</u>	NA (	0 \$0.00	NA (
Total		302	\$69,469,161.76		<b>30.00</b>		0 \$0.00	
					$\Box$			
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04% 0	)\$0.00	NA(	0 \$0.00	) NA(
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0	0.00\$	NA (	0 \$0.00	) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	\$0.00	NA(	0 \$0.00	) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	)\$0.00	NA(	0 \$0.00	) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	)\$0.00	NA(	0 \$0.00	) NA(
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	3 \$0.00	NA (	0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	) \$0.00	NA(	0 \$0.00	) NA
	ADVANTAGE BANK	1	\$175,000.00	0.03%	J <b>\$</b> 0.00	NAC	0\$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	) \$0.00	NA(	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	3 \$0.00	NA(	0 \$0.00	) NA
Γ	ALERUS FINANCIAL	1	\$127,988.42	0.03%	J \$0 <u>.00</u>	NA	0\$0.00	) NA

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ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	O	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	O	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00					0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
AUBURNBANK	2	\$504,600.00	0.1%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$115,000.00	0.02%	\$0.00	NA	0\$0.00	NA (
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$500,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	20	\$3,375,122.29	0.67%	\$0.00	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	4	\$774,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$131,925.00	0.03%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$485,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	4	\$836,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,899,390.00				0 \$0.00	
BENCHMARK BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00				0 \$0.00	
BUSEY BANK	8	\$1,162,871.00	0.23%	\$0.00	NA	0 \$0.00	NA (

BUTTE COMMUNITY BANK	1	\$182,500.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% 0\$	80.00 NA	0 \$0.00	NA
CARROLLTON BANK	5	\$972,000.00	0.19% 0 \$	80.00 NA	0\$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0 \$	80.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0\$	60.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CENTRUE BANK	3	\$556,300.00	0.11% 0\$	80.00 NA	0\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0 \$	80.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
CITIZENS BANK	1	\$120,000.00	0.02% 0 \$	80.00 NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0 \$	60.00 NA	0 \$0.00	NA
	7	\$1,563,343.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	1	\$115,000.00	0.02% 0 \$0.00	NA 0	60.00 NA
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA 0	60.00 NA
CLINTON SAVINGS BANK	2	\$290,400.00	0.06% 0 \$0.00	) NA 0 \$	80.00 NA
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0 \$0.00	) NA 0 \$	0.00 NA
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0 \$0.00	) NA 0 S	60.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	) NA 0 S	60.00 NA
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03% 0 \$0.00	NA 0	60.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05% 0 \$0.00	NA 0	60.00 NA
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08% 0 \$0.00	NA 0	60.00 NA
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28% 0 \$0.00	NA 0	60.00 NA
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12% 0 \$0.00	NA 0	60.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03% 0 \$0.00	) NA 0 S	60.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13% 0 \$0.00	) NA 0	60.00 NA
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02% 0 \$0.00	NA 0	60.00 NA
COMMUNITY STATE BANK	1	\$133,000.00	0.03% 0 \$0.00	) NA 0 \$	60.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2% 0 \$0.00	) NA 0 S	60.00 NA
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11% 0 \$0.00	) NA 0 \$	60.00 NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0 \$0.00	) NA 0 \$	60.00 NA
CONNEX CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	) NA 0 \$	60.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02% 0 \$0.00	NA 0 S	60.00 NA

	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	) NA
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$141,000.00		0 \$0.00		0 \$0.00	
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0 \$0.00		0 \$0.00	
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CUMANET, LLC	1	\$192,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	·				0 \$0.00	
	DENALI STATE BANK	2	\$309,425.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0 \$0.00	NA NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00				0 \$0.00	
	DIME BANK	2	\$465,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
	DUBUQUE BANK AND TRUST	14	\$2,648,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA NA
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COMPANY					
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$236,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0\$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	\$0.00	) NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$335,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	32	\$6,796,052.85	1.35% 0	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$534,033.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	350	\$87,171,457.59	17.3% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	9	\$2,196,400.00	0.44% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0.00	NA(
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

1	\$115,600.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
1	\$179,700.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$275,200.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
12	\$2,265,050.00	0.45% 0 \$0.0	0 NA	\$0.00	NA
4	\$725,050.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
2	\$707,991.76	0.14% 0 \$0.0	0 NA	\$0.00	NA
8	\$1,495,596.18	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
5	\$1,189,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$183,764.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$235,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA (
9	\$2,109,395.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA (
1					NA
1	\$110,500.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$175,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA (
6					
2	\$261,705.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
1	\$115,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$125,200.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$565,224.55	0.11% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$232,750.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
3	\$495,550.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA (
1	\$200,000.00				
2					
2	\$289,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	·				
1	\$155,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA (
	12 4 2 8 5 1 1 9 1 1 1 1 1 1 1 2 2 1	1 \$179,700.00 2 \$275,200.00 12 \$2,265,050.00 4 \$725,050.00 2 \$707,991.76 8 \$1,495,596.18 5 \$1,189,000.00 1 \$183,764.00 1 \$235,000.00 9 \$2,109,395.00 1 \$110,500.00 1 \$175,000.00 1 \$175,000.00 2 \$261,705.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$232,750.00 1 \$232,750.00 1 \$200,000.00 2 \$659,000.00 2 \$289,000.00 2 \$289,000.00	1       \$179,700.00       0.04% 0 \$0.0         2       \$275,200.00       0.05% 0 \$0.0         12       \$2,265,050.00       0.45% 0 \$0.0         4       \$725,050.00       0.14% 0 \$0.0         2       \$707,991.76       0.14% 0 \$0.0         8       \$1,495,596.18       0.3% 0 \$0.0         5       \$1,189,000.00       0.24% 0 \$0.0         1       \$183,764.00       0.04% 0 \$0.0         2       \$2,109,395.00       0.42% 0 \$0.0         1       \$204,000.00       0.04% 0 \$0.0         1       \$175,000.00       0.02% 0 \$0.0         1       \$175,000.00       0.03% 0 \$0.0         2       \$261,705.00       0.05% 0 \$0.0         1       \$125,200.00       0.05% 0 \$0.0         1       \$125,200.00       0.02% 0 \$0.0         1       \$232,750.00       0.05% 0 \$0.0         1       \$232,750.00       0.05% 0 \$0.0         2       \$659,000.00       0.04% 0 \$0.0         2       \$289,000.00       0.06% 0 \$0.0         1       \$166,800.00       0.03% 0 \$0.0	1 \$179,700.00 0.04% 0 \$0.00 NA 0 2 \$275,200.00 0.05% 0 \$0.00 NA 0 12 \$2,265,050.00 0.45% 0 \$0.00 NA 0 4 \$725,050.00 0.14% 0 \$0.00 NA 0 2 \$707,991.76 0.14% 0 \$0.00 NA 0 8 \$1,495,596.18 0.3% 0 \$0.00 NA 0 5 \$1,189,000.00 0.24% 0 \$0.00 NA 0 1 \$183,764.00 0.04% 0 \$0.00 NA 0 9 \$2,109,395.00 0.42% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$110,500.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 6 \$822,050.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$1565,224.55 0.11% 0 \$0.00 NA 0 1 \$232,750.00 0.05% 0 \$0.00 NA 0 1 \$232,750.00 0.05% 0 \$0.00 NA 0 2 \$2659,000.00 0.05% 0 \$0.00 NA 0 1 \$232,750.00 0.05% 0 \$0.00 NA 0 2 \$2659,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$2200,000.00 0.02% 0 \$0.00 NA 0 1 \$232,750.00 0.05% 0 \$0.00 NA 0 2 \$289,000.00 0.04% 0 \$0.00 NA 0 2 \$289,000.00 0.06% 0 \$0.00 NA 0 1 \$166,800.00 0.03% 0 \$0.00 NA 0	1 \$179,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,991.76 0.14% 0 \$0.00 NA 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,189,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,764.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$2,109,395.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1525,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$15565,224.55 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2232,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$22889,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$22889,000.00 0.06% 0 \$0.00 NA 0 \$0.00

5	\$915,750.00	0.18%	\$0.00	NA(	\$0.00	NA
4	\$625,640.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$168,000.00	0.03%	\$0.00	NA (	\$0.00	NA
2	\$493,200.00	0.1%	\$0.00	NA (	\$0.00	NA (
12	\$3,608,000.00	0.72%	\$0.00	NA	\$0.00	NA
2	\$322,300.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$115,200.00	0.02%	\$0.00	NA (	\$0.00	NA (
1	\$255,450.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$177,300.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$387,500.00	0.08%	\$0.00	NA	\$0.00	NA
7	\$2,301,178.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$164,363.13	0.03%	\$0.00	NA	\$0.00	NA
1	\$256,500.00	0.05%	\$0.00	NA (	\$0.00	NA (
5	\$1,437,900.00	0.29%	\$0.00	NA	\$0.00	NA
4	\$611,300.00	0.12%	\$0.00	NA (	\$0.00	NA
24	\$4,033,318.45	0.8%	\$0.00	NA	\$0.00	NA
5	\$706,100.00	0.14%	\$0.00			
5	\$1,871,000.00	0.37%	\$0.00	NA (	\$0.00	NA (
10	\$3,390,700.00	0.67%	\$0.00	NA (	\$0.00	NA
1	\$187,000.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$632,000.00	0.13%	\$0.00	NA	\$0.00	NA
11	\$2,264,150.00	0.45%	\$0.00	NA	\$0.00	NA
9	\$2,359,140.00	0.47%	\$0.00	NA	\$0.00	NA
	4 1 2 12 2 11 1 1 2 7 1 1 5 4 24 5 5 10 1 1 1 1	4 \$625,640.00  1 \$168,000.00  2 \$493,200.00  12 \$3,608,000.00  1 \$115,200.00  1 \$177,300.00  1 \$177,300.00  2 \$387,500.00  7 \$2,301,178.00  1 \$164,363.13  1 \$256,500.00  5 \$1,437,900.00  4 \$611,300.00  24 \$4,033,318.45  5 \$706,100.00  5 \$1,871,000.00  1 \$187,000.00  1 \$187,000.00  4 \$632,000.00  1 \$2,264,150.00	4 \$625,640.00 0.12% 0 1 \$168,000.00 0.03% 0 2 \$493,200.00 0.1% 0 12 \$3,608,000.00 0.72% 0 2 \$322,300.00 0.06% 0 1 \$115,200.00 0.02% 0 1 \$255,450.00 0.05% 0 1 \$177,300.00 0.04% 0 2 \$387,500.00 0.08% 0 7 \$2,301,178.00 0.46% 0 1 \$164,363.13 0.03% 0 1 \$256,500.00 0.05% 0 5 \$1,437,900.00 0.29% 0 4 \$611,300.00 0.12% 0 24 \$4,033,318.45 0.8% 0 5 \$706,100.00 0.14% 0 5 \$1,871,000.00 0.37% 0 10 \$3,390,700.00 0.04% 0 4 \$632,000.00 0.13% 0 11 \$2,264,150.00 0.45% 0	4 \$625,640.00 0.12% 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00  2 \$493,200.00 0.1% 0 \$0.00  12 \$3,608,000.00 0.72% 0 \$0.00  1 \$115,200.00 0.02% 0 \$0.00  1 \$177,300.00 0.04% 0 \$0.00  2 \$387,500.00 0.08% 0 \$0.00  7 \$2,301,178.00 0.46% 0 \$0.00  1 \$164,363.13 0.03% 0 \$0.00  1 \$256,500.00 0.05% 0 \$0.00  4 \$611,300.00 0.12% 0 \$0.00  5 \$1,437,900.00 0.29% 0 \$0.00  4 \$4,033,318.45 0.8% 0 \$0.00  5 \$706,100.00 0.14% 0 \$0.00  5 \$1,871,000.00 0.37% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00	4 \$625,640.00 0.12% 0 \$0.00 NA ( 1 \$168,000.00 0.03% 0 \$0.00 NA ( 2 \$493,200.00 0.1% 0 \$0.00 NA ( 12 \$3,608,000.00 0.72% 0 \$0.00 NA ( 2 \$322,300.00 0.06% 0 \$0.00 NA ( 1 \$115,200.00 0.02% 0 \$0.00 NA ( 1 \$255,450.00 0.05% 0 \$0.00 NA ( 1 \$177,300.00 0.04% 0 \$0.00 NA ( 2 \$387,500.00 0.08% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$256,500.00 0.05% 0 \$0.00 NA ( 1 \$256,500.00 0.05% 0 \$0.00 NA ( 2 \$31,437,900.00 0.29% 0 \$0.00 NA ( 5 \$1,437,900.00 0.29% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$156,500.00 0.05% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$164,363.13 0.03% 0 \$0.00 NA ( 1 \$187,000.00 0.37% 0 \$0.00 NA ( 1 \$187,000.00 0.04% 0 \$0.00 NA ( 1 \$187,000.00 0.04% 0 \$0.00 NA ( 1 \$187,000.00 0.04% 0 \$0.00 NA ( 1 \$187,000.00 0.04% 0 \$0.00 NA ( 1 \$187,000.00 0.04% 0 \$0.00 NA ( 1 \$187,000.00 0.045% 0 \$0.00 NA ( 1 \$187,000.00 0.045% 0 \$0.00 NA ( 1 \$187,000.00 0.045% 0 \$0.00 NA ( 1 \$187,000.00 0.045% 0 \$0.00 NA (	4 \$625,640.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$493,200.00 0.1% 0 \$0.00 NA 0 \$0.00  12 \$3,608,000.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$322,300.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$115,200.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$255,450.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$177,300.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$387,500.00 0.08% 0 \$0.00 NA 0 \$0.00  7 \$2,301,178.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$164,363.13 0.03% 0 \$0.00 NA 0 \$0.00  1 \$256,500.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$611,300.00 0.29% 0 \$0.00 NA 0 \$0.00  5 \$1,437,900.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$611,300.00 0.12% 0 \$0.00 NA 0 \$0.00  5 \$706,100.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$1,871,000.00 0.37% 0 \$0.00 NA 0 \$0.00  10 \$3,390,700.00 0.37% 0 \$0.00 NA 0 \$0.00  11 \$187,000.00 0.46% 0 \$0.00 NA 0 \$0.00  12 \$187,000.00 0.46% 0 \$0.00 NA 0 \$0.00  13 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00  14 \$632,000.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,871,000.00 0.37% 0 \$0.00 NA 0 \$0.00  16 \$3,390,700.00 0.67% 0 \$0.00 NA 0 \$0.00  17 \$187,000.00 0.45% 0 \$0.00 NA 0 \$0.00  18 \$2,264,150.00 0.45% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$342,000.00	0.07% 0	\$0.00	NA	0.00\$	NA (
MAGNA BANK	1	\$150,400.00	0.03% 0	\$0.00		0.00\$	
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03% 0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0	\$0.00	NA	00.00	NA
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$362,200.00	0.07% 0	\$0.00	NA	0.00\$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0	\$0.00		\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0	\$0.00	NA	\$0.00	NA(
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0	\$0.00	NA	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0	\$0.00	NA	0\$0.00	NA
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

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2	\$311,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$360,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
3	\$383,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$149,300.00	0.03%	0 \$0.00	NA (	\$0.00	NA (
3	\$380,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA (
1	\$125,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.02%	0 \$0.00	NA (	\$0.00	NA (
10	\$2,324,300.00	0.46%	0 \$0.00	NA	\$0.00	NA
4	\$601,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$575,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
4	\$578,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$507,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA
3	\$548,700.00	0.11%	0 \$0.00	NA (	\$0.00	NA (
1	\$150,300.00	0.03%	0 \$0.00	NA	\$0.00	NA(
4	\$809,328.10	0.16%	0 \$0.00	NA	\$0.00	NA
	2 1 3 1 1 10 4 1 1 4 1 3 1	2 \$360,000.00 1 \$120,000.00 3 \$383,000.00 1 \$149,300.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$130,000.00 1 \$145,000.00 1 \$145,000.00 1 \$1575,000.00 1 \$1507,500.00 1 \$578,800.00 1 \$578,800.00	2 \$360,000.00 0.07% 1 \$120,000.00 0.02% 3 \$383,000.00 0.08% 1 \$149,300.00 0.03% 3 \$380,000.00 0.08% 1 \$125,000.00 0.02% 1 \$125,000.00 0.02% 10 \$2,324,300.00 0.46% 4 \$601,500.00 0.12% 1 \$116,000.00 0.02% 1 \$121,000.00 0.02% 1 \$180,000.00 0.04% 4 \$575,000.00 0.11% 1 \$145,000.00 0.03% 4 \$578,800.00 0.11% 1 \$507,500.00 0.11% 1 \$507,500.00 0.11% 1 \$150,300.00 0.03%	2 \$360,000.00 0.07% 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00  3 \$383,000.00 0.08% 0 \$0.00  1 \$149,300.00 0.03% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  4 \$601,500.00 0.12% 0 \$0.00  1 \$116,000.00 0.02% 0 \$0.00  1 \$121,000.00 0.02% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  4 \$575,000.00 0.11% 0 \$0.00  4 \$578,800.00 0.11% 0 \$0.00  1 \$578,800.00 0.11% 0 \$0.00  1 \$575,000.00 0.11% 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00  1 \$150,300.00 0.11% 0 \$0.00	2 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 3 \$383,000.00 0.08% 0 \$0.00 NA 0 1 \$149,300.00 0.03% 0 \$0.00 NA 0 3 \$380,000.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.02% 0 \$0.00 NA 0 1 \$125,000.00 0.02% 0 \$0.00 NA 0 1 \$125,000.00 0.46% 0 \$0.00 NA 0 1 \$121,000.00 0.02% 0 \$0.00 NA 0 1 \$116,000.00 0.02% 0 \$0.00 NA 0 1 \$121,000.00 0.02% 0 \$0.00 NA 0 1 \$121,000.00 0.02% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$150,000.00 0.02% 0 \$0.00 NA 0 1 \$1575,000.00 0.01% 0 \$0.00 NA 0 1 \$145,000.00 0.01% 0 \$0.00 NA 0 1 \$1578,800.00 0.11% 0 \$0.00 NA 0 1 \$578,800.00 0.11% 0 \$0.00 NA 0	2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$383,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$149,300.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$380,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00  10 \$2,324,300.00 0.46% 0 \$0.00 NA 0 \$0.00  4 \$601,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$575,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$150,300.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,300.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,300.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,300.00 0.11% 0 \$0.00 NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	\$0.00	NA	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA (	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	\$0.00	NA (	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	\$0.00	NA (	\$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$368,000.00	0.07%	\$0.00	NA (	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$268,000.00		\$0.00	NA (	\$0.00	
OCEANFIRST BANK	1	\$176,500.00	0.04%	\$0.00	NA (	\$0.00	NA (
OLD FORT BANKING COMPANY	2	\$417,000.00				\$0.00	
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA (
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$794,700.00	0.16%	\$0.00	NA (	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA(	\$0.00	NA (
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	\$0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	\$0.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$155,300.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$585,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$237,700.00	0.05% 0		0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA

COMPANY					
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$853,182.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA(
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	) NA(
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST	3	\$557,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
STEARNS LENDING, INC.	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	\$0.00	NA	0 \$0.00	) NA(
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	\$0.00	NA	0 \$0.00	) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0\$0.00	NA	0 \$0.00	) NA(
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	\$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	\$0.00	NA	0 \$0.00	) NA(
SUPERIOR FEDERAL	5	\$876,939.15	0.17%	\$0.00	NA	0 \$0.00	) NA

CREDIT UNION					
SUTTON BANK	3	\$399,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$441,811.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$1,134,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$947,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0 \$0.00	0 NA 0 S	\$0.00 NA
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0 \$0.00	0 NA 0 S	\$0.00 NA
UMPQUA BANK	10	\$2,133,912.29	0.42% 0 \$0.00	NA 0 9	\$0.00 NA (
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0 \$0.00	0 NA 0 S	\$0.00 NA
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0 \$0.00	0 NA 0 S	\$0.00 NA
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0 \$0.00	NA 0 5	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0 \$0.00	NA 0 5	\$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0 \$0.00	NA 0 S	\$0.00 NA(
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0 \$0.00	0 NA 0 S	\$0.00 NA
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0 \$0.00	0 NA 0 5	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0 \$0.00	0 NA 0 5	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 0 \$0.00	NA 0 S	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.00	0 NA 0 S	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0 \$0.00	NA 0 S	\$0.00 NA
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0 \$0.00	NA 0 5	\$0.00 NA
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0 \$0.00	0 NA 0 S	\$0.00 NA
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0 \$0.00	0 NA 0 S	\$0.00 NA
WESTBURY BANK	7	\$1,481,975.14	0.29% 0 \$0.00	NA 0 5	\$0.00 NA
WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09% 0 \$0.00	0 NA 0 S	\$0.00 NA
WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0 \$0.00	0 NA 0 S	\$0.00 NA
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03% 0 \$0.00	NA 0	\$0.00 NA

	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00				0 \$0.00	
	Unavailable	291	\$56,393,933.41	11.27%	) \$0.00	NA	0 \$0.00	NA
Total		2,466	\$503,746,413.02	100% 0	<b>)</b> \$0.00		0 \$0.00	,
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0	\$0.00	NA (	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	)\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$130,000.00				0 \$0.00	
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00		<u> </u>		0 \$0.00	
	'	8	\$1,503,068.16	0.36% 0	)\$0.00	NA (	0 \$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$593,455.33	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AVIDIA BANK	1	\$312,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,373,685.46	0.8% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF QUINCY	1	\$240,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$152,512.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0 \$0.00	NA 0 \$0.00	NA

BANK	FINANCIAL FSB	1	\$300,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
BANK	XIOWA	1	\$177,100.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
BANK	NEWPORT	3	\$509,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
UNIO		5	\$1,391,300.00	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
BELL UNIO	CO CREDIT N	5	\$840,282.00			
BENC	HMARK BANK	2	\$459,400.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
	SHIRE COUNTY NGS BANK	4	\$876,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
CRED	PAGE FEDERAL IT UNION	14	\$2,781,850.00		1 11	
	ER BANKS	1	\$181,557.04	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
	KHAWK MUNITY CREDIT N	1	\$130,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
BLAC BANK	KHAWK STATE	7	\$1,758,900.00	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
	NG EMPLOYEES IT UNION	1	\$205,900.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
	IER FINANCIAL ORATION	1	\$119,600.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
	MAWR TRUST PANY THE	6	\$1,944,000.00		1 11	\$0.00 NA
BUSE	Y BANK	1	\$138,500.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
BANK		1	\$393,750.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
NATIO	TAL ONE, ONAL CIATION	1	\$292,400.48	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
CARD FINA! COME	DINAL NCIAL PANY, LIMITED NERSHIP	2	\$343,400.00			
	OLLTON BANK	6	\$1,426,250.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
LEND	ENNIAL ING, LLC	5	\$698,500.00			
	RAL BANK	3	\$591,500.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
ILLIN		1	\$172,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
CENT PROV	RAL BANK OF O	1	\$179,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
	ESOTA RAL CREDIT	1	\$135,000.00			
CENT MORT	RAL IGAGE	15	\$2,712,130.17	0.65% 0 \$0.0	0 NA 0	\$0.00 NA

2	\$447,000,00	0.11%0	\$0.00	NA	0.80.00	NA
1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
3	\$811,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,906.11	0.03%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
3	\$871,700.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$112,364.79	0.03%	\$0.00	NA	\$0.00	NA
19	\$3,024,175.91	0.72% 0	\$0.00	NA	\$0.00	NA
1	\$161,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
4	\$732,740.00	0.17% 0	\$0.00	NA	\$0.00	NA
3	\$347,000.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$764,600.00	0.18%	\$0.00	NA	\$0.00	NA
13	\$2,475,150.00	0.59% 0	\$0.00	NA	\$0.00	NA
4	\$905,260.00	0.22%	\$0.00	NA	\$0.00	NA
3	\$603,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
3	\$443,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$307,300.00	0.07% 0	\$0.00	NA	\$0.00	NA
3	\$970,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$634,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$281,700.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$171,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
5	\$860,900.00	0.21% 0	\$0.00	NA	\$0.00	NA
	1 1 3 1 19 1 4 3 3 13 4 3 1 1 1 1 1 1	1 \$300,000.00 3 \$811,000.00 1 \$141,000.00 1 \$119,906.11 1 \$120,000.00 3 \$871,700.00 1 \$112,364.79 19 \$3,024,175.91 1 \$161,500.00 4 \$732,740.00 3 \$347,000.00 3 \$764,600.00 4 \$905,260.00 4 \$905,260.00 3 \$443,800.00 1 \$307,300.00 3 \$970,000.00 3 \$970,000.00 1 \$281,700.00 1 \$171,200.00	1       \$300,000.00       0.07% 0         3       \$811,000.00       0.19% 0         1       \$141,000.00       0.03% 0         1       \$119,906.11       0.03% 0         1       \$120,000.00       0.03% 0         3       \$871,700.00       0.21% 0         1       \$112,364.79       0.03% 0         1       \$161,500.00       0.04% 0         4       \$732,740.00       0.17% 0         3       \$347,000.00       0.08% 0         3       \$764,600.00       0.18% 0         4       \$905,260.00       0.22% 0         3       \$603,000.00       0.14% 0         3       \$443,800.00       0.11% 0         3       \$970,000.00       0.23% 0         3       \$970,000.00       0.23% 0         1       \$281,700.00       0.07% 0         1       \$171,200.00       0.04% 0	1       \$300,000.00       0.07% 0 \$0.00         3       \$811,000.00       0.19% 0 \$0.00         1       \$141,000.00       0.03% 0 \$0.00         1       \$119,906.11       0.03% 0 \$0.00         1       \$120,000.00       0.03% 0 \$0.00         3       \$871,700.00       0.21% 0 \$0.00         1       \$112,364.79       0.03% 0 \$0.00         1       \$161,500.00       0.04% 0 \$0.00         4       \$732,740.00       0.17% 0 \$0.00         3       \$347,000.00       0.08% 0 \$0.00         3       \$764,600.00       0.18% 0 \$0.00         4       \$905,260.00       0.22% 0 \$0.00         3       \$603,000.00       0.14% 0 \$0.00         3       \$443,800.00       0.11% 0 \$0.00         3       \$970,000.00       0.23% 0 \$0.00         3       \$970,000.00       0.23% 0 \$0.00         3       \$171,200.00       0.04% 0 \$0.00	1 \$300,000.00 0.07% 0 \$0.00 NA 3 \$811,000.00 0.19% 0 \$0.00 NA 1 \$141,000.00 0.03% 0 \$0.00 NA 1 \$119,906.11 0.03% 0 \$0.00 NA 3 \$871,700.00 0.21% 0 \$0.00 NA 1 \$112,364.79 0.03% 0 \$0.00 NA 1 \$130,024,175.91 0.72% 0 \$0.00 NA 1 \$161,500.00 0.04% 0 \$0.00 NA 3 \$347,000.00 0.17% 0 \$0.00 NA 3 \$347,000.00 0.18% 0 \$0.00 NA 3 \$764,600.00 0.18% 0 \$0.00 NA 1 \$905,260.00 0.22% 0 \$0.00 NA 3 \$443,800.00 0.11% 0 \$0.00 NA 1 \$307,300.00 0.07% 0 \$0.00 NA 1 \$307,300.00 0.23% 0 \$0.00 NA 1 \$307,300.00 0.23% 0 \$0.00 NA 1 \$307,300.00 0.15% 0 \$0.00 NA 1 \$281,700.00 0.04% 0 \$0.00 NA 1 \$307,300.00 0.15% 0 \$0.00 NA 1 \$281,700.00 0.04% 0 \$0.00 NA 1 \$171,200.00 0.04% 0 \$0.00 NA	1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$811,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$119,906.11 0.03% 0 \$0.00 NA 0 \$0.00 3 \$871,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$112,364.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$732,740.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$347,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 13 \$2,475,150.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$905,260.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$443,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$443,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$970,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$307,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$307,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$281,700.00 0.07% 0 \$0.00 NA 0 \$0.00

CONNEX CREDIT UNION	1	\$127,600.00	0.03%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%			\$0.00	NA
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%			\$0.00	
DANVERSBANK	1	\$255,000.00	0.06% 0	\$0.00	NA	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04% 0			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$442,000.00	0.11% 0	\$0.00	NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$647,000.00	0.15% 0	\$0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0	\$0.00	NA	\$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANI AND TRUST COMPANY	2	\$552,500.00	0.13% (	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNIO	N 1	\$152,000.00	0.04%	\$0.00	NA (	\$0.00	NA (
FAIRWINDS CRED UNION	IT 3	\$443,400.00	0.11%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% (	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BAN	K 1	\$142,400.00	0.03%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA (
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% (	\$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDI' UNION	Г 6	\$1,217,400.00	0.29% (	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% (	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST	3	\$691,000.00	0.16%	\$0.00	NA	\$0.00	NA (

COMPANY OF SC							
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00			NA	0 \$0.00	NA

FIRST UNITED BANK	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	302	\$70,034,570.03	16.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,960,864.91	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$919,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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HERGET BANK, NATIONAL ASSOCIATION							
HOME FEDERAL BANK	5	\$1,116,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$128,000.00	0.03% 0			0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$450,000.00				0 \$0.00	
HONOR STATE BANK	2	\$254,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0	\$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00				0 \$0.00	
	7	\$2,413,396.53	0.58% 0	\$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08% 0 \$0	).00 NA 0	\$0.00 NA
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
LAKE AREA BANK	1	\$215,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0 \$0	0.00 NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0 \$0		\$0.00 NA
LEADER BANK, N.A.	1	\$417,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59% 0 \$0	0.00 NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0 \$0	).00 NA 0	\$0.00 NA
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
MACON BANK, INC.	1	\$135,500.00	0.03% 0 \$0		\$0.00 NA
MAGNA BANK	5	\$1,407,303.23	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41% 0 \$0	).00 NA 0	\$0.00 NA
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
MARQUETTE BANK	2	\$441,472.52	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
MAX CREDIT UNION	2	\$281,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA

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MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERCANTILE BANK	1	\$129,859.19	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00	) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0 \$0.0	0 NA 0 \$0.00	) NA(
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	) NA
METUCHEN SAVING BANK	S 3	\$857,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	) NA(
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0 \$0.0	0 NA 0 \$0.00	) NA(
MIDWESTONE BANK	4	\$688,300.00	0.16% 0 \$0.0	0 NA 0 \$0.00	) NA (
MIFFLINBURG BANK & TRUST COMPANY		\$165,000.00			
MILFORD BANK, THI		\$255,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA (
MISSION FEDERAL CREDIT UNION	4	\$816,000.00			
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	) NA
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	) NA

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MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$558,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$587,000.00	0.14% 0			0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03% 0			0 \$0.00	
	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
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7	\$1,218,200.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA(
2	\$336,800.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA (
1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
2	\$408,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
1	\$146,426.71	0.03% 0 \$0.00	NA 0 \$0.00	) NA(
3	\$400,078.48	0.1% 0 \$0.00	NA 0 \$0.00	NA (
2	\$339,468.75	0.08% 0 \$0.00	NA 0 \$0.00	) NA
4	\$963,304.45	0.23% 0 \$0.00	NA 0 \$0.00	) NA (
2	\$343,500.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
107	\$22,330,967.33	5.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA(
33	\$6,596,622.99	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$170,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
2	\$419,265.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 1 1 3 2 4 2 1 107 1 1 1 1 2 2 1 1 2 2 1 1 2 1 2 1 1 2	2 \$336,800.00 1 \$130,000.00 1 \$169,000.00 2 \$408,050.00 1 \$216,000.00 1 \$146,426.71 3 \$400,078.48 2 \$339,468.75 4 \$963,304.45 2 \$343,500.00 1 \$126,000.00 1 \$126,000.00 1 \$130,000.00 1 \$115,000.00 1 \$163,500.00 1 \$163,500.00 1 \$225,000.00 1 \$151,000.00 1 \$170,500.00 2 \$419,265.00	2 \$336,800.00 0.08% 0 \$0.00  1 \$130,000.00 0.03% 0 \$0.00  2 \$408,050.00 0.1% 0 \$0.00  1 \$216,000.00 0.05% 0 \$0.00  1 \$146,426.71 0.03% 0 \$0.00  2 \$339,468.75 0.08% 0 \$0.00  4 \$963,304.45 0.23% 0 \$0.00  2 \$343,500.00 0.08% 0 \$0.00  1 \$126,000.00 0.03% 0 \$0.00  1 \$122,330,967.33 5.32% 0 \$0.00  1 \$130,000.00 0.03% 0 \$0.00  1 \$130,000.00 0.03% 0 \$0.00  1 \$115,000.00 0.03% 0 \$0.00  1 \$163,500.00 0.04% 0 \$0.00  1 \$225,000.00 0.05% 0 \$0.00  1 \$151,000.00 0.05% 0 \$0.00  1 \$151,000.00 0.04% 0 \$0.00  1 \$151,000.00 0.04% 0 \$0.00  2 \$419,265.00 0.1% 0 \$0.00	2 \$336,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$408,050.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$146,426.71 0.03% 0 \$0.00 NA 0 \$0.00  2 \$339,468.75 0.08% 0 \$0.00 NA 0 \$0.00  4 \$963,304.45 0.23% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1230,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1515,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1515,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1510,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1510,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$419,265.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$419,265.00 0.1% 0 \$0.00 NA 0 \$0.00

PORT WA STATE BA	SHINGTON ANK	3	\$550,650.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA
PRAIRIE S BANK & T	STATE	1	\$144,050.80	0.03%	0.5	\$0.00	NA	0	\$0.00	NA
i i	AMERICA	5	\$1,260,286.94	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
PREVAIL UNION	CREDIT	1	\$161,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
PRIMEWE MORTGA CORPORA	GE	10	\$1,984,550.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA
PROFESSI FEDERAL UNION		3	\$364,500.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA
PROGRES SAVINGS	SIVE BANK FSB	1	\$237,392.03	0.06%	0.5	\$0.00	NA	0	\$0.00	NA
PROVIDE	NCE BANK	1	\$159,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
PROVIDE UNION	NT CREDIT	5	\$1,635,750.00		0 5	\$0.00			\$0.00	NA
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	5	\$928,700.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
REAL EST MORTGA NETWOR	GE	1	\$110,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA
	IE FEDERAL	9	\$1,775,698.21	0.42%	0.5	\$0.00	NA	0	\$0.00	NA
REDWOO UNION	D CREDIT	3	\$825,750.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
RIVERMA COMMUN UNION	ARK NITY CREDIT	1	\$198,900.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ROBINS F CREDIT U	INANCIAL INION	1	\$185,512.00	0.04%	0 5	\$0.00	NA	0	\$0.00	NA
ROCKLAN FEDERAL UNION	ND	1	\$167,266.20	0.04%	0 5	\$0.00	NA	0	\$0.00	NA
ROCKY M MORTGA COMPAN		1	\$170,700.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
	NE BANK &	1	\$135,000.00	0.03%	0 5	\$0.00	NA	0	\$0.00	NA
S&T BAN	K	3	\$566,350.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
	EDIT UNION	1	\$140,000.00					-	\$0.00	NA
	GO COUNTY	10	\$2,128,212.72						\$0.00	NA
i i	BANK OF	7	\$1,553,239.53	0.37%	0 5	\$0.00	NA	0	\$0.00	NA
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SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$394,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS	2	\$458,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	5	\$1,028,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$133,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	6	\$1,020,450.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	5	\$1,118,850.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SERVICES					

TOWNE MORTGAGE COMPANY							
TRAVIS CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$167,338.02				0 \$0.00	
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00				0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	2	\$515,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90				0 \$0.00	NA (
	Unavailable	258	\$49,868,009.36	11.89%	\$0.00	NA	0 \$0.00	NA
Total		2,040	\$419,598,322.65	100%	\$0.00		0 \$0.00	<u> </u>
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% 0	)\$0.00	NA	0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	\$0.00	NA	0 \$0.00	) NA
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	\$0.00	NA	0 \$0.00	
	SEATTLE BANK	1	\$123,742.00	0.08%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	_1	\$416,500.00				0 \$0.00	
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	554	\$133,580,705.61	85.34%	\$0.00	NA	0 \$0.00	NA
Total		672	\$156,496,123.65	100%	\$0.00		0 \$0.00	) (
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	\$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	\$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	\$0.00	NA	0 \$0.00	) NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	\$0.00	NA	0 \$0.00	) NA

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	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$464,274.59	0.93%	0 \$0.00	NA	0	\$0.00	NA
Total		486	\$50,142,638.58	100%	0 \$0.00		0	\$0.00	
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0 \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,000.00					\$0.00	NA
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00		0 \$0.00		0	\$0.00	NA
	ANCHORBANK FSB	2	\$289,700.00	0.3%	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0 \$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.15%			0	\$0.00	NA
	BANK OF WESTON	3	\$514,651.67	0.53%	0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$172,000.00	0.18%	0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$157,408.88	0.16%	0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0 \$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0 \$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$600,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$250,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$536,547.22	0.55% 0	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	36	\$8,647,781.88	8.89% 0		1	0 \$0.00	1
GECU	2	\$259,407.75	0.27% 0		1	0 \$0.00	
	1	\$307,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

GEORGETOWN SAVINGS BANK							
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0	\$0.00	NAC	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$914,595.46	0.94% 0	\$0.00	NAC	\$0.00	NA (
HOME STATE BANK	1	\$226,800.00	0.23% 0			\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0			\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	2	\$301,400.00	0.31% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL	1	\$180,500.00	0.19% 0	\$0.00	NA	\$0.00	NA

 CORPORATION							
LEGACY BANKS	1	\$133,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
 LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49% 0	\$0.00	NA	\$0.00	NA
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2% 0	\$0.00	NA (	\$0.00	NA
 MARQUETTE BANK	1	\$156,898.35	0.16% 0	\$0.00	NA (	\$0.00	NA
 MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19% 0	\$0.00		\$0.00	NA
 MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1% 0	\$0.00	NA (	\$0.00	NA
 MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21% 0	\$0.00	NA	\$0.00	NA
 MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35% 0			\$0.00	NA
 MILFORD BANK, THE	1	\$165,000.00	0.17% 0	\$0.00	NA (	\$0.00	NA
 MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
 NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% 0	\$0.00	NA (	\$0.00	NA
 NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
 OLD FORT BANKING COMPANY	1	\$192,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
 OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85% 0	\$0.00	NA	\$0.00	NA
 PANHANDLE STATE BANK	1	\$232,500.00	0.24% 0	\$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	3	\$734,484.25	0.76% 0	\$0.00	NA (	\$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44% 0			\$0.00	N.A
PIONEER BANK	1	\$153,750.00	0.16% 0			\$0.00	N.
 PMC BANCORP	1	\$264,000.00	0.27% 0	+ +		\$0.00	N/
PRIMEBANK	1	\$209,973.63	0.22% 0	\$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	N
 REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03% 0	\$0.00	NA	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
 RPM MORTGAGE, INC.	2	\$277,500.00	0.29% 0	+		\$0.00	N.
	1	\$352,000.00	0.36% 0	100.02	NIA (	\$0.00	N

	SAVINGS BANK OF MAINE					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$151,668.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,775,293.16	12.13% 0 \$0.00	NA 0 \$0.00	NA
Total		444	\$97,250,131.56	100% 0 \$0.00	0 \$0.00	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	\$0.00	NA 0 \$0.00	) NA
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	\$0.00	NA 0 \$0.00	) NA
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	\$0.00	NA 0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	\$0.00	NA 0 \$0.00	) NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05% (	\$0.00	NA 0 \$0.00	) NA(
	Unavailable	70	\$15,549,203.19	89.55% (	\$0.00	NA 0 \$0.00	) NA
Total		81	\$17,362,899.01	100%	\$0.00	0 \$0.00	
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	\$0.00	NA 0 \$0.00	) NA
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	\$0.00	NA 0 \$0.00	) NA
	FIRST PLACE BANK	1	\$225,950.27	1.6%	\$0.00	NA 0 \$0.00	) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	\$0.00	NA 0 \$0.00	) NA(
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	\$0.00	NA 0 \$0.00	) NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% (	\$0.00	NA 0 \$0.00	) NA(
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% (	\$0.00	NA 0 \$0.00	) NA
	Unavailable	11	\$879,090.95	6.21%	\$0.00	NA 0 \$0.00	) NA
Total		138	\$14,130,501.63	100%	\$0.00	0 \$0.00	)
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% (	\$0.00	NA 0 \$0.00	) NA
	BANK OF WESTON	2	\$339,463.23	1.49% (	_		
	BENCHMARK BANK	1	\$160,999.29	0.71%	\$0.00	NA 0 \$0.00	) NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	\$0.00	NA 0 \$0.00	) NA
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	\$0.00	NA 0 \$0.00	) NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	\$0.00	NA 0 \$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	\$0.00	NA 0 \$0.00	) NA
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% (			) NA(
	LEGACY BANKS	1	\$127,500.00	0.56%	\$0.00	NA 0 \$0.00	) NA

	MACON BANK, INC.	1	\$191,500.00	0.84% 0 \$0.0	0 NA 0 \$0.0	0 NA
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0 \$0.00	0 NA 0 \$0.0	0 NA
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0 \$0.0	0 NA 0 \$0.0	0 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7% 0 \$0.00		
	Unavailable	10	\$2,478,909.92	10.88% 0 \$0.0	0 NA 0 \$0.0	0 NA
<u>Fotal</u>		112	\$22,786,396.10	100% 0 \$0.0	0 \$0.0	0
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92% 0 \$0.00	0 NA 0 \$0.0	0 NA
	Unavailable	2	\$701,015.92	8% 0 \$0.0	0 NA 0 \$0.0	0 NA
<u>Total</u>		25	\$8,758,959.31	100% 0 \$0.0	0 0 \$0.0	0
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ALERUS FINANCIAL	1	\$85,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0 \$0.00	0 NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0 \$0.00	0 NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0 \$0.00	0 NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0 \$0.00	0 NA 0 \$0.0	0 NA
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0 \$0.00	0 NA 0 \$0.0	0 NA

AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$176,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
AVIDIA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$64,900.00	0.06% 0	\$0.00	NA	0.00	NA (
BANK OF WASHINGTON	2	\$197,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$607,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
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BUSEY BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00		NA
CARROLLTON BANK	3	\$217,289.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$31,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
2	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
13	\$985,187.58	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
5	\$1,442,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$590,681.05	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
4	\$361,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
3	\$216,717.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$396,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
1	\$98,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 13 13 5 4 2 1 4 3 1 2 1	1 \$31,400.00  1 \$88,000.00  2 \$320,000.00  1 \$210,000.00  13 \$985,187.58  1 \$190,000.00  5 \$1,442,400.00  4 \$590,681.05  2 \$156,200.00  1 \$211,500.00  4 \$361,800.00  3 \$216,717.00  1 \$396,000.00  1 \$398,300.00  1 \$83,000.00  1 \$135,000.00	1       \$31,400.00       0.03% 0 \$0.00         1       \$88,000.00       0.09% 0 \$0.00         2       \$320,000.00       0.31% 0 \$0.00         1       \$210,000.00       0.2% 0 \$0.00         13       \$985,187.58       0.95% 0 \$0.00         1       \$190,000.00       0.18% 0 \$0.00         5       \$1,442,400.00       1.39% 0 \$0.00         4       \$590,681.05       0.57% 0 \$0.00         2       \$156,200.00       0.15% 0 \$0.00         4       \$361,800.00       0.35% 0 \$0.00         3       \$216,717.00       0.21% 0 \$0.00         1       \$396,000.00       0.38% 0 \$0.00         2       \$310,000.00       0.3% 0 \$0.00         1       \$398,300.00       0.09% 0 \$0.00         1       \$83,000.00       0.09% 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00	1 \$31,400.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$320,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.2% 0 \$0.00 NA 0 \$0.00  13 \$985,187.58 0.95% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$1,442,400.00 1.39% 0 \$0.00 NA 0 \$0.00  4 \$590,681.05 0.57% 0 \$0.00 NA 0 \$0.00  2 \$156,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$211,500.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$361,800.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$216,717.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$98,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$83,000.00 0.09% 0 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST	5	\$785,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$47,640.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
	4	\$528,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	14	\$1,598,821.01	1.55% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	116	\$22,032,507.01	21.29% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	15	\$2,671,492.80	2.58% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$125,544.88	0.12% 0 \$0.00	NA 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0 \$0.00	NA 0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$43,984.69	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	5	\$762,694.12	0.74% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$82,830.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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HONOR CREDIT UNION	1	\$49,000.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
HONOR STATE BANK	3	\$195,000.00	0.19% 0 \$	0.00 NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39% 0 \$6	0.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23% 0 \$6	0.00 NA	\$0.00	NA
IDAHY CREDIT UNION	2	\$130,200.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
ILLINI BANK	1	\$51,000.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06% 0 \$	0.00 NA	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0 \$6	0.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0 \$6	0.00 NA	0\$0.00	NA
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3% 0 \$6	0.00 NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$77,000.00	0.07% 0 \$6	0.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0 \$6	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0 \$6	0.00 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0 \$6	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0 \$6	0.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06% 0 \$6	0.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06% 0 \$6	0.00 NA	0\$0.00	NA
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0 \$6	0.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28% 0 \$6	0.00 NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0 \$6	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0 \$6	0.00 NA	\$0.00	NA
LIFESTORE BANK	1	\$44,200.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0 \$6	0.00 NA	\$0.00	NA
	1	\$218,000.00	0.21% 0 \$6	0.00 NA	\$0.00	NA
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MACHIAS SAVINGS BANK						
MAGNA BANK	3	\$624,000.00	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
MARQUETTE BANK	4	\$451,300.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.0		0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0 \$0.0	00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0 \$0.0		0 \$0.00	
MIDWESTONE BANK	4	\$474,800.00	0.46% 0 \$0.0		0 \$0.00	NA (
MILFORD BANK, THE	1	\$75,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0 \$0.0	00 NA	0 \$0.00	NA

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5	\$256,550.00	0.25%	\$0.00	NA (	\$0.00	NA
1	\$82,600.00	0.08%	\$0.00	NA (	\$0.00	NA
10	\$1,121,984.81	1.08% (	\$0.00	NA	\$0.00	NA
1	\$165,000.00	0.16%	\$0.00	NA (	\$0.00	NA
2	\$236,246.02	0.23%(	\$0.00	NA	\$0.00	NA
2	\$75,250.00	0.07%	\$0.00	NA (	\$0.00	NA (
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3	\$754,800.00	0.73%	\$0.00	NA (	\$0.00	NA
5	\$1,077,000.00	1.04%	\$0.00	NA	\$0.00	NA
1	\$389,000.00	0.38%	\$0.00	NA	\$0.00	NA
2	\$171,500.00	0.17%	\$0.00	NA (	\$0.00	NA (
1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$104,499.59	0.1%	\$0.00	NA	\$0.00	NA
3	\$797,238.12	0.77%	\$0.00	NA	\$0.00	NA
1	\$84,000.00	0.08%	\$0.00	NA (	\$0.00	NA
1	\$100,000.00	0.1%	\$0.00	NA (	\$0.00	NA (
2	\$193,775.00	0.19% (	\$0.00			
1	\$63,400.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$65,072.08	0.06%	\$0.00	NA	\$0.00	NA
2	\$140,178.14	0.14%	\$0.00	NA	\$0.00	NA
1	\$45,000.00	0.04%	\$0.00	NA (	\$0.00	NA (
1	\$50,000.00	0.05%	\$0.00	NA (	\$0.00	NA
6	\$458,300.00	0.44%	\$0.00	NA	\$0.00	NA (
	1 10 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,600.00  10 \$1,121,984.81  1 \$165,000.00  2 \$236,246.02  2 \$75,250.00  1 \$153,000.00  3 \$754,800.00  5 \$1,077,000.00  1 \$389,000.00  2 \$171,500.00  1 \$45,000.00  1 \$104,499.59  3 \$797,238.12  1 \$84,000.00  1 \$100,000.00  2 \$193,775.00  1 \$63,400.00  1 \$65,072.08  2 \$140,178.14  1 \$45,000.00  1 \$50,000.00	1       \$82,600.00       0.08%         10       \$1,121,984.81       1.08%         1       \$165,000.00       0.16%         2       \$236,246.02       0.23%         2       \$75,250.00       0.07%         1       \$153,000.00       0.15%         3       \$754,800.00       0.73%         5       \$1,077,000.00       1.04%         1       \$389,000.00       0.38%         2       \$171,500.00       0.17%         1       \$45,000.00       0.04%         1       \$104,499.59       0.1%         3       \$797,238.12       0.77%         1       \$84,000.00       0.08%         1       \$100,000.00       0.1%         2       \$193,775.00       0.19%         1       \$63,400.00       0.06%         2       \$140,178.14       0.14%         1       \$45,000.00       0.04%         1       \$50,000.00       0.05%	1       \$82,600.00       0.08% 0 \$0.00         10       \$1,121,984.81       1.08% 0 \$0.00         1       \$165,000.00       0.16% 0 \$0.00         2       \$236,246.02       0.23% 0 \$0.00         1       \$153,000.00       0.07% 0 \$0.00         3       \$754,800.00       0.73% 0 \$0.00         5       \$1,077,000.00       1.04% 0 \$0.00         1       \$389,000.00       0.38% 0 \$0.00         2       \$171,500.00       0.17% 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00         1       \$104,499.59       0.1% 0 \$0.00         1       \$84,000.00       0.08% 0 \$0.00         1       \$100,000.00       0.17% 0 \$0.00         1       \$63,400.00       0.06% 0 \$0.00         1       \$65,072.08       0.06% 0 \$0.00         1       \$45,000.00       0.04% 0 \$0.00         1       \$50,000.00       0.04% 0 \$0.00	1 \$82,600.00 0.08% 0 \$0.00 NA 0 10 \$1,121,984.81 1.08% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 2 \$236,246.02 0.23% 0 \$0.00 NA 0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 3 \$754,800.00 0.73% 0 \$0.00 NA 0 5 \$1,077,000.00 1.04% 0 \$0.00 NA 0 1 \$389,000.00 0.38% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 1 \$104,499.59 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$177,500 0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$171,500.00 0.00 NA 0 1 \$100,000.00 0.00 NA 0 1 \$100,000.00 NA 0 1 \$100,000.00 0.00 NA 0 1 \$100,000.00 NA 0	1 \$82,600.00 0.08% 0 \$0.00 NA 0 \$0.00  10 \$1,121,984.81 1.08% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$236,246.02 0.23% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$754,800.00 0.73% 0 \$0.00 NA 0 \$0.00  5 \$1,077,000.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$389,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$445,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$104,499.59 0.1% 0 \$0.00 NA 0 \$0.00  1 \$840,000 0.08% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$193,775.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$65,072.08 0.06% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$140,178.14 0.14% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00

UNION							
PROVIDENCE BANK	2	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$238,250.00	0.23%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	4	\$365,741.16	0.35%	\$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
S&T BANK	9	\$1,236,774.29	1.2%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	5	\$695,000.00	0.67%	\$0.00	NA	0 \$0.00	NA (

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0	\$0.00	NA	0 \$0.	.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.	.00 NA
	TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00 NA
	TEXAS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0	\$0.00	NA	0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	\$0.00	NA	0 \$0.	.00 NA
	THE PARK BANK	2	\$289,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06% 0	\$0.00	NA	0 \$0.	.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	\$0.00	NA	0 \$0.	.00 NA
	THUNDER BANK	1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$0.	.00 NA
	TIERONE BANK	2	\$811,560.52	0.78%	\$0.00	NA	0 \$0.	.00 NA(
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00				0 \$0.	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0	\$0.00	NA	0 \$0.	.00 NA(
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1% 0	\$0.00	NA	0 \$0.	.00 NA
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16% 0	\$0.00	NA	0 \$0.	.00 NA
	UMPQUA BANK	2	\$322,500.00	0.31% 0	\$0.00	NA	0 \$0.	.00 NA(
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27% 0	\$0.00	NA	0 \$0.	.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00 NA
	UNITY BANK	1	\$108,125.00	0.1%	\$0.00	NA	0 \$0.	.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00				0 \$0.	
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06% 0	\$0.00	NA	0 \$0.	.00 NA
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93% 0	\$0.00	NA	0 \$0.	.00 NA
·	· · · · · · · · · · · · · · · · · · ·	·	·			·		

UNION   VILLAGE MORTGAGE   2   \$248,000.00   0.24%   0 \$0.00   NA 0	3 3						
COMPANY   2   S248,000.00   0.24% 0 80.00   NA 0 80.00		EMPLOYEES CREDIT	4	\$345,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   9			2	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$85,500,00   0.08% 0 \$0.00   NA 0 \$0.00		EMPLOYEES CREDIT	9	\$1,193,654.95	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK   2   \$321,000.00   0.31% 0 \$0.00   NA 0 \$0.00			1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY			2	\$321,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   1   \$117,000.00   0.11% 0 \$0.00   NA 0 \$0.00			1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   S   S492,037.53   0.48% 0 \$0.00   NA 0 \$0.00			1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION  WESTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION  Unavailable  Total  ABACUS FEDERAL SAVINGS BANK ADISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT S80,000.00  0.09% 0 \$0.00  NA 0 \$0.00			5	\$492,037.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.   1   \$80,000.00   0.08%   0\$0.00   NA  0\$0.00			1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL   1   \$98,000.00   0.09% 0 \$0.00   NA 0 \$0.00		· ·	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY		EDUCATIONAL	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   2   \$202,700.00   0.2%   0 \$0.00   NA   0 \$0.00			1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK   1   \$68,000.00   0.07%   0   \$0.00   NA   0   \$0.00		FEDERAL CREDIT	2	\$202,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC.   7   \$626,560.39   0.61%   0 \$0.00   NA   0 \$0.00			1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION Unavailable 74 \$8,144,723.57 7.84% 0 \$0.00 NA 0 \$0.00  Total 809 \$103,481,910.71 100% 0 \$0.00  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION  SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION			7	\$626,560.39	0.61% 0 \$0.00	NA 0 \$0.00	NA
Total   809   \$103,481,910.71   100%   0 \$0.00   0 \$0.00			1	\$46,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ABACUS FEDERAL SAVINGS BANK 3 \$1,328,000.00 1.53% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 8 \$2,156,963.76 2.48% 0 \$0.00 NA 0 \$0.00 UNION ADVANCIAL FEDERAL CREDIT 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION		Unavailable	74	\$8,144,723.57	7.84% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK   3   \$1,328,000.00   1.53% 0 \$0.00   NA 0 \$0.00     ADDISON AVENUE   FEDERAL CREDIT   8   \$2,156,963.76   2.48% 0 \$0.00   NA 0 \$0.00     UNION   ADVANCIAL   FEDERAL CREDIT   1   \$210,000.00   0.24% 0 \$0.00   NA 0 \$0.00     UNION   UNION   UNION   UNION   O.24% 0 \$0.00   NA 0 \$0.00     Comparison of the comparison of th	Total		809	\$103,481,910.71	100% 0 \$0.00	0 \$0.00	(
SAVINGS BANK   3   \$1,328,000.00   1.53% 0 \$0.00   NA 0 \$0.00     ADDISON AVENUE   FEDERAL CREDIT   8   \$2,156,963.76   2.48% 0 \$0.00   NA 0 \$0.00     UNION   ADVANCIAL   FEDERAL CREDIT   1   \$210,000.00   0.24% 0 \$0.00   NA 0 \$0.00     UNION   UNION   UNION   UNION   O.24% 0 \$0.00   NA 0 \$0.00     Comparison of the comparison of th							
FEDERAL CREDIT 8 \$2,156,963.76 2.48% 0 \$0.00 NA 0 \$0.00 UNION  ADVANCIAL FEDERAL CREDIT 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION	31412RBC0		3	\$1,328,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$210,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION		FEDERAL CREDIT	8	\$2,156,963.76	2.48% 0 \$0.00	NA 0 \$0.00	NA
1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
			1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$413,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$643,944.07	0.74% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$919,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$835,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	4	\$628,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%			0 \$0.00	NA
CORTRUST BANK	3	\$401,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$356,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0	\$0.00	NA	0\$0.00	NA(
FARMERS BANK & TRUST	1	\$227,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	2	\$778,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
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2	\$201,424.40	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$100,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$322,000.00	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$783,000.00	0.9% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$163,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$177,680.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
4	\$668,700.00	0.77% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$408,000.00	0.47% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$147,500.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$156,800.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$152,100.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$155,609,39	0.18% 0.\$0.0	00 NA 0	\$0.00 NA
2	\$442,500.00			
1	\$185,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$245,800.00	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$205,000,00	0.24% 0.80 0	00 NAO	\$0.00 NA
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1	\$159,400.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$181,377.15	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$209,800.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$129,100.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$705,450.00	0.81% 0 \$0.0	00 NA 0	\$0.00 NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$322,000.00 3 \$783,000.00 1 \$163,000.00 4 \$668,700.00 1 \$408,000.00 1 \$147,500.00 1 \$156,800.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$205,000.00 1 \$205,000.00 1 \$156,000.00 1 \$159,400.00 1 \$159,400.00 1 \$129,100.00 1 \$209,800.00	1 \$100,000.00 0.12% 0 \$0.00 2 \$322,000.00 0.37% 0 \$0.00 3 \$783,000.00 0.9% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 4 \$668,700.00 0.77% 0 \$0.00 1 \$408,000.00 0.47% 0 \$0.00 1 \$147,500.00 0.17% 0 \$0.00 1 \$156,800.00 0.17% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 1 \$155,609.39 0.18% 0 \$0.00 1 \$185,000.00 0.51% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$245,800.00 0.28% 0 \$0.00 1 \$245,800.00 0.28% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 1 \$159,400.00 0.18% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00 1 \$129,100.00 0.15% 0 \$0.00	1 \$100,000.00 0.12% 0 \$0.00 NA 0 2 \$322,000.00 0.37% 0 \$0.00 NA 0 3 \$783,000.00 0.9% 0 \$0.00 NA 0 1 \$163,000.00 0.19% 0 \$0.00 NA 0 1 \$177,680.00 0.2% 0 \$0.00 NA 0 4 \$668,700.00 0.77% 0 \$0.00 NA 0 1 \$408,000.00 0.47% 0 \$0.00 NA 0 1 \$147,500.00 0.17% 0 \$0.00 NA 0 1 \$156,800.00 0.17% 0 \$0.00 NA 0 1 \$155,609.39 0.18% 0 \$0.00 NA 0 2 \$442,500.00 0.51% 0 \$0.00 NA 0 1 \$185,000.00 0.21% 0 \$0.00 NA 0 1 \$205,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$159,400.00 0.18% 0 \$0.00 NA 0 2 \$181,377.15 0.21% 0 \$0.00 NA 0 1 \$209,800.00 0.24% 0 \$0.00 NA 0 1 \$129,100.00 0.24% 0 \$0.00 NA 0 1 \$159,400.00 0.18% 0 \$0.00 NA 0 1 \$159,400.00 0.18% 0 \$0.00 NA 0 1 \$159,400.00 0.18% 0 \$0.00 NA 0

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HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	4	\$806,834.74	0.93%	0 \$0.00	) NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0 \$0.00	) NA	0 \$0.00	
HOMESTREET BANK	2	\$417,300.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0 \$0.00	) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA (
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0 \$0.00	) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
MAGNA BANK	1	\$178,400.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0 \$0.00	) NA	\$0.00	NA(
MARQUETTE BANK	3	\$880,500.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00				0 \$0.00	
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0 \$0.00	NA (	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$126,997.00	0.15%	0 \$0.00	NA	\$0.00	NA (
NEWTOWN SAVINGS	2	\$580,000.00				\$0.00	
BANK  NORTH SHORE  BANK, A  CO-OPERATIVE  BANK	1	\$172,068.07		0 \$0.00		0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0 \$0.00	NA	0 \$0.00	NA

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NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% (	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$274,500.00	0.32%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$326,000.00				0 \$0.00	1 1
SAVINGS BANK OF MAINE	1	\$95,000.00				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	\$0.00	NA	0 \$0.00	NA

	ANNE'S OF FALL ER CREDIT ON	2	\$558,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	PAUL POSTAL LOYEES CREDIT ON	1	\$148,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
AND	NDARD BANK O TRUST IPANY	1	\$170,011.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
МОБ	NDARD RTGAGE PORATION	4	\$756,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
	NFORD FEDERAL DIT UNION	1	\$228,422.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK OF THERN UTAH	1	\$126,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STA' LAK	TE BANK OF THE ES	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NAT	LWATER TONAL BANK & ST COMPANY	2	\$557,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
& TF STO MOF	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
	FOLK COUNTY TONAL BANK	1	\$248,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUM UNIO	IMIT CREDIT ON	3	\$556,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	ERIOR FEDERAL DIT UNION	3	\$468,300.00	0.54%	0 \$0.00		0 \$0.00	
SUT	TON BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TELO UNIO	COM CREDIT ON	2	\$366,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CALIFORNIA DIT UNION	2	\$439,902.38	0.51%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES DIT UNION	1	\$179,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT ERAL CREDIT ON	2	\$339,148.67	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	RD FEDERAL INGS BANK	1	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIER	RONE BANK	1	\$144,000.00				0 \$0.00	
COU	VN AND INTRY BANC RTGAGE	2	\$306,200.00	0.35%	\$0.00	NA	0 \$0.00	
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<u></u>	SERVICES					
	TRISTAR BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$192,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,593,734.64	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$86,920,452.62	100% 0 \$0.00	0 \$0.00	
21412DDE6	DANIZ OF HAWAH	1	¢((0,000,00	4.010/ 0.00	N/A 0 ¢0 00	NT A
31412RBE6	BANK OF HAWAII BANKERS	1	\$660,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$728,894.69	5.42% 0 \$0.00	NA 0 \$0.00	NA

	CTX MORTGAGE	I	ı	i					
	COMPANY, LLC								
	FIRST PLACE BANK	1	\$688,245.85	5.12%	\$0.00	NA	0	\$0.00	NA (
	FREMONT BANK	1	\$685,420.53	5.1%			_	\$0.00	NA (
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	\$0.00			\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43% (	\$0.00	NA	0	\$0.00	NA (
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% (	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,572,943.21	26.56%			1	\$0.00	NA (
Total		19	\$13,444,573.54	100%	\$0.00		0	<b>\$0.00</b>	(
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%			0	\$0.00	NA
	Unavailable	10	\$6,861,802.85	59.89%			-	\$0.00	NA (
Total		17	\$11,459,224.27	100%	\$0.00		0	\$0.00	(
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52% (	\$0.00	NA	0	\$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	\$0.00	NA	0	\$0.00	NA (
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,464,015.22	52.07%	\$0.00	NA	0	\$0.00	NA (
Total		9	\$4,732,748.77	100%	\$0.00		0	\$0.00	(
21412DD110	DODAL DANIZ	2	\$607.040.00	19 2207 0	\$0.00	NT A	0	\$0.00	NT A
31412RBH9	DORAL BANK FIRST FEDERAL	2	\$607,040.00	18.33%	Φυ.υυ	NA	U	<b>ΦU.UU</b>	NA (
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	\$0.00	NA	0	\$0.00	NA

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	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$971,430.00	29.34% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% 0	\$0.00		0 \$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	5.74% 0	\$0.00	NA	0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00				0 \$0.00	NA
	Unavailable	2	\$289,747.83				0 \$0.00	NA (
Total		15	\$3,311,350.53	100% 0	\$0.00		0 \$0.00	(
				<u> </u>				
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15% 0.5	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0.5	\$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0.5	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0.5	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$523,269.92				0 \$0.00	
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0.5	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00				0 \$0.00	NA
	_	19	\$6,702,400.00	2.83% 0	\$0.00	NA	0 \$0.00	NA

4	\$637,350.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$446,791.47	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$533,100.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$655,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$604,200.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
15	\$3,113,811.57	1.32% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$348,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
82	\$28,270,624.00	11.96% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$182,263.49	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$1,087,923.00	0.46% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$290,800.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$400,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$601,451.96	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$260,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA(
8	\$2,131,871.00			
8	\$1,439,750.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$567,400.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$98,500.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$342,200.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
16	\$3,364,250.00	1.42% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$285,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$399,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$188,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
7	\$1,392,838.64	0.59% 0 \$0.0	00 NA 0	\$0.00 NA
	3 1 2 2 15 2 82 1 6 1 2 2 1 8 8 8 3 1 1 1 1 1 1 1	3 \$446,791.47  1 \$533,100.00  2 \$655,000.00  2 \$604,200.00  15 \$3,113,811.57  2 \$348,500.00  82 \$28,270,624.00  1 \$182,263.49  6 \$1,087,923.00  1 \$290,800.00  2 \$400,000.00  2 \$601,451.96  1 \$260,000.00  8 \$2,131,871.00  8 \$1,439,750.00  3 \$567,400.00  1 \$98,500.00  1 \$342,200.00  1 \$342,200.00  1 \$3399,000.00  1 \$399,000.00  1 \$399,000.00	3 \$446,791.47 0.19% 0 \$0.0  1 \$533,100.00 0.23% 0 \$0.0  2 \$655,000.00 0.26% 0 \$0.0  2 \$604,200.00 0.26% 0 \$0.0  15 \$3,113,811.57 1.32% 0 \$0.0  2 \$348,500.00 0.15% 0 \$0.0  82 \$28,270,624.00 11.96% 0 \$0.0  1 \$182,263.49 0.08% 0 \$0.0  1 \$290,800.00 0.12% 0 \$0.0  2 \$400,000.00 0.17% 0 \$0.0  2 \$601,451.96 0.25% 0 \$0.0  8 \$2,131,871.00 0.9% 0 \$0.0  8 \$2,131,871.00 0.9% 0 \$0.0  1 \$98,500.00 0.14% 0 \$0.0  1 \$342,200.00 0.14% 0 \$0.0  1 \$342,200.00 0.14% 0 \$0.0  1 \$3399,000.00 0.12% 0 \$0.0  1 \$3399,000.00 0.12% 0 \$0.0  1 \$3399,000.00 0.12% 0 \$0.0  1 \$3399,000.00 0.17% 0 \$0.0  1 \$3399,000.00 0.17% 0 \$0.0  1 \$3399,000.00 0.17% 0 \$0.0	3 \$446,791.47 0.19% 0 \$0.00 NA 0 1 \$533,100.00 0.23% 0 \$0.00 NA 0 2 \$655,000.00 0.28% 0 \$0.00 NA 0 2 \$604,200.00 0.26% 0 \$0.00 NA 0 15 \$3,113,811.57 1.32% 0 \$0.00 NA 0 2 \$348,500.00 0.15% 0 \$0.00 NA 0 82 \$28,270,624.00 11.96% 0 \$0.00 NA 0 1 \$182,263.49 0.08% 0 \$0.00 NA 0 6 \$1,087,923.00 0.46% 0 \$0.00 NA 0 2 \$400,000.00 0.12% 0 \$0.00 NA 0 2 \$400,000.00 0.17% 0 \$0.00 NA 0 2 \$400,000.00 0.17% 0 \$0.00 NA 0 3 \$567,400.00 0.61% 0 \$0.00 NA 0 1 \$98,500.00 0.04% 0 \$0.00 NA 0 1 \$342,200.00 0.14% 0 \$0.00 NA 0 1 \$342,200.00 0.14% 0 \$0.00 NA 0 1 \$3342,200.00 0.14% 0 \$0.00 NA 0 1 \$3399,000.00 0.12% 0 \$0.00 NA 0 1 \$3399,000.00 0.12% 0 \$0.00 NA 0 1 \$3399,000.00 0.12% 0 \$0.00 NA 0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$804,245.00	0.34%	0.00\$0	NA	\$0.00	NA
CUMANET, LLC	1	\$100,000.00	0.04%	0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	00.00	NA	\$0.00	NA
DIME BANK	3	\$562,000.00	0.24%	0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA

ENTERPRISE AND TRUST COMPANY	BANK 2	\$366	5,700.00	0.16%	\$0.00	NA	0 \$	60.00	NA
ESB MORTGA COMPANY	GE 1	\$224	,000.00	0.09%	\$0.00	NA	0 \$	60.00	NA
F & A FEDERA CREDIT UNIO		\$200	,000.00	0.08%	\$0.00	NA	0 \$	60.00	NA
FAIRWINDS C UNION	CREDIT 1	\$171	,000.00	0.07%	\$0.00	NA	0\$	60.00	NA
FARMERS BA TRUST	NK & 8	\$2,941	,900.00	1.24%	\$0.00	NA	0\$	60.00	NA
FINANCIAL PARTNERS CI UNION	REDIT 7	\$1,919	,800.00	0.81%	\$0.00	NA	0 \$	60.00	NA
FINANCIAL P FEDERAL CRI UNION		\$87	7,000.00	0.04%	\$0.00	NA	0 \$	80.00	NA
FIRST AMERI INTERNATIOI BANK		\$509	,600.00	0.22%	\$0.00	NA	0 \$	80.00	NA
FIRST CENTU BANK	RY 1	\$91	,000.00	0.04%	\$0.00	NA	0\$	80.00	NA
FIRST CENTU BANK, NA	RY 1	\$159	,500.00	0.07%	\$0.00	NA	0\$	80.00	NA
FIRST CITIZE BANK & TRUS COMPANY OF	ST 1	\$127	,200.00	0.05%	\$0.00	NA	0 \$	60.00	NA
FIRST CITIZE BANK NA	NS 1	\$100	,800.00	0.04%	\$0.00	NA	0 \$	60.00	NA
FIRST COMM CREDIT UNIO		\$163	,000.00	0.07%	\$0.00	NA	0 \$	60.00	NA
FIRST FEDER BANK OF THE MIDWEST		\$ \$563	,500.00	0.24%	\$0.00	NA	0 \$	60.00	NA
FIRST FEDER. SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN	\$2,057	,925.00	0.87% (	0 \$0.00	NA	0\$	60.00	NA
FIRST FEDER. SAVINGS BAN		\$270	,000.00	0.11%	\$0.00	NA	0 \$	60.00	NA
FIRST HAWAI BANK		\$14,214	,050.00	6.01%	\$0.00	NA	0 \$	60.00	NA
FIRST INTERS BANK	STATE 4	\$876	,715.24	0.37%	\$0.00	NA	0 \$	60.00	NA
FIRST MORTO COMPANY, L.	· /	\$563	,500.94	0.24%	\$0.00	NA	0 \$	60.00	NA
FIRST NATION BANK & TRUS		\$95	,000.00	0.04%	\$0.00	NA	0 \$	60.00	NA
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FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$410,971.58	0.17% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$416,450.87	0.18% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,282,511.42	0.54% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$134,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	4	\$637,800.00	0.27% 0	T		0 \$0.00	NA

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14				05	\$0.00	NA
ILLINI BANK	1	\$94,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,160.00				$\bot \downarrow$	\$0.00	NA
 IOWA STATE BANK	1	\$109,840.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27% 0	\$0.00	NA	.05	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00				0	\$0.00	NA
LIBERTY BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11% 0	\$0.00	NA	05	\$0.00	NA
 LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4% 0	\$0.00	NA	05	\$0.00	NA
MACON BANK, INC.	3	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	6	\$1,633,660.00	0.69% 0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35% 0	\$0.00	NA	05	\$0.00	NA
MARQUETTE BANK	2	\$483,720.00				0	\$0.00	NA
MAX CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14% 0	\$0.00	NA	05	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42% 0	)\$0.00	NA	05	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21% 0	\$0.00	NA	05	\$0.00	NA
 MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% 0	\$0.00	NA	05	\$0.00	NA
METLIFE BANK, NA	1	\$246,814.02	0.1% 0	\$0.00			\$0.00	NA
	4	\$1,008,200.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$315,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$308,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$726,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51% 0	\$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08% 0	\$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
S&T BANK	2	\$304,489.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	2	\$684,529.88				0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1% 0	\$0.00	NA	0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
SOUND COMMUNITY BANK	3	\$575,000.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1% 0	\$0.00	NA	0 \$0.00	) NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11% 0	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA

STATE BANK AND TRUST						
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$739,500.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0.5	\$0.00 NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$755,300.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$271,000.00			0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0.5	\$0.00 NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0	\$0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0.5	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA

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DELIAL NATIONAL WORTS	AGE P	NOSCUIATION FA	MINITE IVI	_	0	IIII ADO-	15	JG/A	
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0	\$0.00	NA
	1,001	\$236,437,187.73	100%	0	\$0.00		0	\$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  USAA DIRECT DELIVERY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  USAA DIRECT DELIVERY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  AMBRICAN UNITERNET  1	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES DELIVERY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  1 \$221,000.00  0.09%  UMPQUA BANK  2 \$479,850.00  0.2%  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  USAA DIRECT DELIVERY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISI	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  USAA DIRECT DELIVERY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VICIONS  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS 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0 \$0.00  UNITED COMMUNITY BANK 11 \$1,429,595.53 0.6% 0 \$0.00 NA 0 \$0.00  UNITED NATIONS FEDERAL CREDIT 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00  UNIVERSITY & \$1542,400.00 0.06% 0 \$0.00 NA 0 \$0.00  UNIVERSITY & \$156,000.00 0.38% 0 \$0.00 NA 0 \$0.00  UNIVERSITY & \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00  UNIVERSITY CREDIT 1 \$226,000.00 0.1% 0 \$0.00 NA 0 \$0.00  UNIVERSITY CREDIT 1 \$226,000.00 0.34% 0 \$0.00 NA 0 \$0.00  USAA DIRECT 5 \$803,980.00 0.34% 0 \$0.00 NA 0 \$0.00  VERITY CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VIRINIAN CREDIT 1 \$1,132,150.00 0.35% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT 1 \$1,132,150.00 0.48% 0 \$0.00 NA 0 \$0.00  VIRINIAN 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0.48% 0 \$0.	

	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00		\$0.00		0 \$0.00	NA
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0.00\$	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$35,127,033.90	75.88%			0 \$0.00	NA (
Total		184	\$46,290,496.54	100%	\$0.00		0 \$0.00	(
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	\$0.00	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$677,800.00				0 \$0.00	NA
	AMEGY MORTGAGE	3	\$693,390.34	0.23%			0 \$0.00	
		11	\$2,285,489.73	0.75%	\$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$543,078.42	0.18% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF LANCASTER	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	2	\$636,310.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$336,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0 \$0.00		\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$198,766.37	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$154,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0 \$0.00	NA 0	\$0.00	NA

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CITIZENS FIRST BANK	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0\$0.00	NA
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	\$0.00	NA	0\$0.00	NA
CORTRUST BANK	5	\$1,269,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	\$0.00	NA	0\$0.00	NA
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$346,750.00	0.11%	_		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,437,350.00	0.47%	\$0.00	NA	0 \$0.00	NA
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DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK	CLOVER LEAF	1	\$257,121.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST	COMMUNITY IT UNION	5	\$1,160,600.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	FEDERAL OF THE	2	\$352,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK	FEDERAL , FSB	1	\$166,511.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	7	\$1,724,925.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA(
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	1	\$161,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
FIRST BANK	HAWAIIAN	12	\$3,750,911.27	1.23%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	15	\$3,711,668.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	KEYSTONE ONAL BANK	2	\$552,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT	MERIT	6	\$1,665,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	MORTGAGE ANY, L.L.C.	4	\$1,053,955.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	MORTGAGE ORATION	1	\$276,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	NATIONAL & TRUST	2	\$641,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL ALASKA	5	\$1,036,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	NATIONAL OF HARTFORD	1	\$166,200.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	NATIONAL OF SUFFIELD	1	\$212,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	NATIONAL OF WATERLOO	1	\$159,920.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST	PEOPLES IUNITY FCU	1	\$220,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	PLACE BANK	12	\$3,410,430.60	1.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORT SERVI	RESIDENTIAL GAGE CES	1	\$320,000.00		0 \$0.00		0 \$0.00	
CORPO	ORATION							

FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$418,220.00	0.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	86	\$24,807,061.49	8.12%	\$0.00	NA	\$0.00	NA
FULTON BANK	6	\$1,580,718.36	0.52%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$329,100.00	0.11%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	\$0.00	NA	\$0.00	NA
	1	\$157,600.00	0.05%	0.00\$	NA	\$0.00	NA

HOME SAVINGS OF AMERICA					1			
 HOME STATE BANK	2	\$631,700.00	0.21% 0	\$0.00	NA	.0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$257,500.00		\$0.00			\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA	.0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$236,250.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$289,260.74				Ш	\$0.00	
LAKE AREA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$834,000.00				Ш	\$0.00	
LAKELAND BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$275,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00				0	\$0.00	NA
LEGACY BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00				.0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00				0	\$0.00	NA
LIFESTORE BANK	1	\$334,000.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8% 0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$809,370.00				Ш	\$0.00	
 MACON BANK, INC.	1	\$185,000.00				o	\$0.00	
MAGNA BANK	5	\$1,341,250.00	0.44% 0	\$0.00	NA	0	\$0.00	NA

1	\$238,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,312,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
4	\$1,131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,062,511.63	0.35% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,828,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,345,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
2	\$406,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,694.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$771,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
3	\$774,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	1 4 4 6 6 6 2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,600.00 5 \$1,312,500.00 1 \$184,000.00 4 \$1,131,000.00 4 \$1,062,511.63 6 \$1,828,500.00 6 \$2,345,000.00 2 \$406,450.00 1 \$155,000.00 1 \$265,694.00 1 \$157,750.00 1 \$1417,000.00 1 \$344,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,000.00 1 \$155,000.00 1 \$155,000.00	1       \$245,600.00       0.08% 0 \$0.00         5       \$1,312,500.00       0.43% 0 \$0.00         1       \$184,000.00       0.06% 0 \$0.00         4       \$1,131,000.00       0.37% 0 \$0.00         4       \$1,062,511.63       0.35% 0 \$0.00         6       \$1,828,500.00       0.6% 0 \$0.00         2       \$406,450.00       0.13% 0 \$0.00         1       \$155,000.00       0.09% 0 \$0.00         1       \$265,694.00       0.09% 0 \$0.00         3       \$771,100.00       0.25% 0 \$0.00         1       \$157,750.00       0.05% 0 \$0.00         1       \$344,000.00       0.11% 0 \$0.00         1       \$190,000.00       0.06% 0 \$0.00         3       \$774,150.00       0.25% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00	1 \$245,600.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,312,500.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$1,131,000.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,062,511.63 0.35% 0 \$0.00 NA 0 \$0.00  6 \$1,828,500.00 0.6% 0 \$0.00 NA 0 \$0.00  2 \$406,450.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$265,694.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$771,100.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$157,750.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$355,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00

MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07% 0 \$0.0	00 NA 0	)\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0 \$0.0	00 NA 0	)\$0.00 NA
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11% 0 \$0.0	00 NA 0	)\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5% 0 \$0.0	00 NA 0	\$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0	)\$0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06% 0 \$0.0	00 NA 0	)\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47% 0 \$0.0	00 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$151,728.86	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0	)\$0.00 NA
OCEANFIRST BANK	3	\$898,000.00	0.29% 0 \$0.0		) \$0.00 NA
OLD SECOND NATIONAL BANK	7	\$1,670,374.00			) \$0.00 NA
OMNIAMERICAN BANK	1	\$162,400.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
	1	\$226,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$349,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$290,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$160,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

1	\$317,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	JΑ
7	\$2,451,000.00				ΙA
4	\$1,097,200.00	0.36% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$167,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	ΙA
1	\$256,000.00	0.08% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$200,000.00				ΙA
7	\$2,435,200.00	0.8% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
3	\$562,188.00	0.18% 0 \$0.0	)0 NA 0	\$0.00 N	JΑ
2	\$542,043.01	0.18% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
4	\$917,000.00	0.3% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$188,800.00				ΙA
3	\$881,000.00	0.29% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
2	\$493,065.00	0.16% 0 \$0.0	)0 NA 0	\$0.00 N	JΑ
1	\$211,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00 N	ΙA
7	\$2,298,982.55				ΙA
2	\$353,000.00	0.12% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$171,000.00	0.06% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
3	\$778,000.00	0.25% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
2	\$443,700.00	0.15% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$220,000.00	0.07% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
2	\$737,000.00	0.24% 0 \$0.0	)0 NA 0	\$0.00 N	ΙA
1	\$373,500.00				ΙA
1	\$221,739.36	0.07% 0 \$0.0	00 NA 0	\$0.00 N	ΙA
	4 1 1 1 7 3 2 1 7 2 1 1 2 1 1 2 1 1	7       \$2,451,000.00         4       \$1,097,200.00         1       \$167,000.00         1       \$256,000.00         1       \$200,000.00         7       \$2,435,200.00         3       \$562,188.00         2       \$542,043.01         4       \$917,000.00         3       \$881,000.00         2       \$493,065.00         1       \$211,500.00         7       \$2,298,982.55         2       \$353,000.00         1       \$171,000.00         2       \$443,700.00         2       \$443,700.00         2       \$737,000.00         1       \$220,000.00         1       \$373,500.00	7       \$2,451,000.00       0.8% 0       \$0.0         4       \$1,097,200.00       0.36% 0       \$0.0         1       \$167,000.00       0.05% 0       \$0.0         1       \$256,000.00       0.08% 0       \$0.0         1       \$200,000.00       0.07% 0       \$0.0         2       \$2,435,200.00       0.8% 0       \$0.0         3       \$562,188.00       0.18% 0       \$0.0         4       \$917,000.00       0.3% 0       \$0.0         4       \$917,000.00       0.3% 0       \$0.0         3       \$881,000.00       0.29% 0       \$0.0         2       \$493,065.00       0.16% 0       \$0.0         3       \$2,298,982.55       0.75% 0       \$0.0         4       \$171,000.00       0.06% 0       \$0.0         2       \$353,000.00       0.12% 0       \$0.0         3       \$778,000.00       0.25% 0       \$0.0         2       \$443,700.00       0.15% 0       \$0.0         2       \$737,000.00       0.24% 0       \$0.0         1       \$220,000.00       0.07% 0       \$0.0         2       \$737,000.00       0.24% 0       \$0.0         <	7       \$2,451,000.00       0.8% 0 \$0.00       NA 0         4       \$1,097,200.00       0.36% 0 \$0.00       NA 0         1       \$167,000.00       0.05% 0 \$0.00       NA 0         1       \$256,000.00       0.08% 0 \$0.00       NA 0         1       \$200,000.00       0.07% 0 \$0.00       NA 0         2       \$2,435,200.00       0.8% 0 \$0.00       NA 0         3       \$562,188.00       0.18% 0 \$0.00       NA 0         4       \$917,000.00       0.3% 0 \$0.00       NA 0         4       \$917,000.00       0.3% 0 \$0.00       NA 0         3       \$881,000.00       0.29% 0 \$0.00       NA 0         2       \$493,065.00       0.16% 0 \$0.00       NA 0         2       \$353,000.00       0.07% 0 \$0.00       NA 0         2       \$353,000.00       0.12% 0 \$0.00       NA 0         3       \$778,000.00       0.25% 0 \$0.00       NA 0         2       \$443,700.00       0.15% 0 \$0.00       NA 0         2       \$737,000.00       0.24% 0 \$0.00       NA 0         2       \$737,000.00       0.24% 0 \$0.00       NA 0         1       \$373,500.00       0.12% 0 \$0.00       NA 0 <td>7 \$2,451,000.00</td>	7 \$2,451,000.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	_1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00				0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$628,550.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,053,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$310,400.00	0.1% 0			0 \$0.00	
TIERONE BANK	3	\$569,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

6	\$1,629,288.37	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$253,650.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$435,320.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
3	\$747,919.29	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$458,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,741,367.50	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$564,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,980,665.33	0.65% 0	\$0.00	NA	0 \$0.00	NA
2	\$471,050.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
3	\$822,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
4	\$983,988.67	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$394,041.22	0.13% 0	\$0.00	NA	0 \$0.00	NA
5	\$957,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$689,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
3	\$1,025,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 2 6 1 7 2 3 4 1 2 5 2	1 \$253,650.00  1 \$205,200.00  1 \$196,000.00  2 \$435,320.00  3 \$747,919.29  2 \$458,000.00  6 \$1,741,367.50  1 \$196,000.00  2 \$564,000.00  7 \$1,980,665.33  2 \$471,050.00  3 \$822,000.00  4 \$983,988.67  1 \$175,000.00  2 \$394,041.22  5 \$957,700.00  2 \$689,000.00	1 \$253,650.00 0.08% 0  1 \$205,200.00 0.07% 0  1 \$196,000.00 0.06% 0  2 \$435,320.00 0.14% 0  3 \$747,919.29 0.24% 0  2 \$458,000.00 0.15% 0  6 \$1,741,367.50 0.57% 0  1 \$196,000.00 0.06% 0  2 \$564,000.00 0.18% 0  1 \$199,500.00 0.07% 0  7 \$1,980,665.33 0.65% 0  2 \$471,050.00 0.15% 0  3 \$822,000.00 0.27% 0  4 \$983,988.67 0.32% 0  1 \$175,000.00 0.06% 0  2 \$394,041.22 0.13% 0  5 \$957,700.00 0.31% 0  2 \$689,000.00 0.23% 0	1       \$253,650.00       0.08% 0       \$0.00         1       \$205,200.00       0.07% 0       \$0.00         1       \$196,000.00       0.06% 0       \$0.00         2       \$435,320.00       0.14% 0       \$0.00         3       \$747,919.29       0.24% 0       \$0.00         2       \$458,000.00       0.15% 0       \$0.00         6       \$1,741,367.50       0.57% 0       \$0.00         1       \$196,000.00       0.06% 0       \$0.00         2       \$564,000.00       0.18% 0       \$0.00         1       \$199,500.00       0.07% 0       \$0.00         2       \$471,050.00       0.15% 0       \$0.00         3       \$822,000.00       0.27% 0       \$0.00         4       \$983,988.67       0.32% 0       \$0.00         2       \$394,041.22       0.13% 0       \$0.00         5       \$957,700.00       0.31% 0       \$0.00         2       \$689,000.00       0.23% 0       \$0.00	1 \$253,650.00 0.08% 0 \$0.00 NA  1 \$205,200.00 0.07% 0 \$0.00 NA  1 \$196,000.00 0.06% 0 \$0.00 NA  2 \$435,320.00 0.14% 0 \$0.00 NA  3 \$747,919.29 0.24% 0 \$0.00 NA  2 \$458,000.00 0.15% 0 \$0.00 NA  6 \$1,741,367.50 0.57% 0 \$0.00 NA  1 \$196,000.00 0.06% 0 \$0.00 NA  2 \$564,000.00 0.18% 0 \$0.00 NA  1 \$199,500.00 0.07% 0 \$0.00 NA  7 \$1,980,665.33 0.65% 0 \$0.00 NA  2 \$471,050.00 0.15% 0 \$0.00 NA  3 \$822,000.00 0.27% 0 \$0.00 NA  4 \$983,988.67 0.32% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  2 \$394,041.22 0.13% 0 \$0.00 NA  5 \$957,700.00 0.31% 0 \$0.00 NA	1 \$253,650.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$205,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$435,320.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$747,919.29 0.24% 0 \$0.00 NA 0 \$0.00  2 \$458,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$564,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$1,980,665.33 0.65% 0 \$0.00 NA 0 \$0.00  2 \$471,050.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$822,000.00 0.27% 0 \$0.00 NA 0 \$0.00  4 \$983,988.67 0.32% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$394,041.22 0.13% 0 \$0.00 NA 0 \$0.00  5 \$957,700.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.23% 0 \$0.00 NA 0 \$0.00

	WESCOM CENTRAL	1	1					
	CREDIT UNION	$\sqcup$			$\perp \perp \downarrow$			
<u> </u>	WESTBURY BANK	1	\$305,000.00	0.1% 0	0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69				0 \$0.00	
	Unavailable	173		14.76% 0			0 \$0.00	
Total		1,158	\$305,377,990.86	100% 0	\$0.00		0 \$0.00	
		<b></b>			$\perp$		<u> </u>	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$4,394,220.48	1.28% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04% 0 \$0.00		NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48% 0 \$0.00	NA 0 \$0.00	NA

BANK OF LANCASTER	1	\$246,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
BANK OF THE WEST	14	\$3,382,620.00	0.99% 0		0 \$0.00	NA
BANK OF WASHINGTON	1	\$190,000.00	0.06% 0		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15% 0	\$0.00 NA	0 \$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93% 0	\$0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4% 0	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67% 0	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$971,200.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41% 0	\$0.00 NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	\$0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09% 0	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$237,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19% 0	\$0.00 NA	.0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	2	\$349,400.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
	10	\$3,276,919.81	0.96% 0	ΦΩ ΩΩ <b>Ν</b> ΙΑ	0 \$0.00	NA

2	\$388,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$406,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,728.21	0.05% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,531,659.93	0.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$407,225.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
13	\$2,872,101.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
2	\$370,385.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,882,250.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,659,100.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,877.79	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$251,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$513,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$619,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$215,440.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$640,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,436,800.00					
	1 1 1 8 2 13 2 8 9 1 1 1 1 1 2 1 1 2	1 \$152,000.00 1 \$406,000.00 1 \$161,728.21 8 \$1,531,659.93 2 \$407,225.00 13 \$2,872,101.00 2 \$370,385.00 8 \$1,882,250.00 9 \$2,659,100.00 1 \$172,877.79 1 \$235,000.00 1 \$155,000.00 1 \$251,250.00 2 \$513,000.00 1 \$156,000.00 1 \$156,000.00 1 \$211,000.00 1 \$211,000.00 1 \$215,440.00 2 \$640,000.00	1       \$152,000.00       0.04% 0         1       \$406,000.00       0.12% 0         1       \$161,728.21       0.05% 0         8       \$1,531,659.93       0.45% 0         2       \$407,225.00       0.12% 0         13       \$2,872,101.00       0.84% 0         2       \$370,385.00       0.11% 0         8       \$1,882,250.00       0.55% 0         9       \$2,659,100.00       0.78% 0         1       \$172,877.79       0.05% 0         1       \$235,000.00       0.07% 0         1       \$251,250.00       0.07% 0         2       \$513,000.00       0.15% 0         1       \$184,000.00       0.05% 0         1       \$156,000.00       0.05% 0         1       \$211,000.00       0.06% 0         3       \$619,300.00       0.18% 0         2       \$640,000.00       0.19% 0	1       \$152,000.00       0.04% 0 \$0.00         1       \$406,000.00       0.12% 0 \$0.00         1       \$161,728.21       0.05% 0 \$0.00         8       \$1,531,659.93       0.45% 0 \$0.00         2       \$407,225.00       0.12% 0 \$0.00         13       \$2,872,101.00       0.84% 0 \$0.00         2       \$370,385.00       0.11% 0 \$0.00         8       \$1,882,250.00       0.55% 0 \$0.00         9       \$2,659,100.00       0.78% 0 \$0.00         1       \$172,877.79       0.05% 0 \$0.00         1       \$235,000.00       0.07% 0 \$0.00         1       \$251,250.00       0.07% 0 \$0.00         2       \$513,000.00       0.15% 0 \$0.00         1       \$184,000.00       0.05% 0 \$0.00         1       \$156,000.00       0.05% 0 \$0.00         1       \$211,000.00       0.06% 0 \$0.00         1       \$215,440.00       0.06% 0 \$0.00         2       \$640,000.00       0.19% 0 \$0.00	1 \$152,000.00 0.04% 0 \$0.00 NA  1 \$406,000.00 0.12% 0 \$0.00 NA  1 \$161,728.21 0.05% 0 \$0.00 NA  8 \$1,531,659.93 0.45% 0 \$0.00 NA  2 \$407,225.00 0.12% 0 \$0.00 NA  13 \$2,872,101.00 0.84% 0 \$0.00 NA  2 \$370,385.00 0.11% 0 \$0.00 NA  8 \$1,882,250.00 0.55% 0 \$0.00 NA  9 \$2,659,100.00 0.78% 0 \$0.00 NA  1 \$172,877.79 0.05% 0 \$0.00 NA  1 \$235,000.00 0.07% 0 \$0.00 NA  1 \$251,250.00 0.05% 0 \$0.00 NA  2 \$513,000.00 0.05% 0 \$0.00 NA  1 \$156,000.00 0.05% 0 \$0.00 NA  1 \$156,000.00 0.05% 0 \$0.00 NA  1 \$211,000.00 0.05% 0 \$0.00 NA  1 \$211,000.00 0.05% 0 \$0.00 NA  1 \$211,000.00 0.05% 0 \$0.00 NA  1 \$215,440.00 0.06% 0 \$0.00 NA	1       \$152,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$406,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$161,728.21       0.05% 0 \$0.00       NA 0 \$0.00         8       \$1,531,659.93       0.45% 0 \$0.00       NA 0 \$0.00         2       \$407,225.00       0.12% 0 \$0.00       NA 0 \$0.00         13       \$2,872,101.00       0.84% 0 \$0.00       NA 0 \$0.00         2       \$370,385.00       0.11% 0 \$0.00       NA 0 \$0.00         8       \$1,882,250.00       0.55% 0 \$0.00       NA 0 \$0.00         9       \$2,659,100.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$172,877.79       0.05% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$251,250.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$251,250.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$211,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$215,440.00       0.06% 0 \$0.00       NA 0 \$0.00

CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$169,500.00	0.05%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA	0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,265,225.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40				0 \$0.00	
FIRST UNITED BANK	1	\$240,000.00	0.07%	0 \$0 00	NA	0 \$0.00	NA
FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00				0 \$0.00	

FORUM CREDIT UNION	2	\$358,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95% 0 \$0.00	) NA 0	\$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87% 0 \$0.00		\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0 \$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34% 0 \$0.00	) NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0 \$0.00	) NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04% 0 \$0.00		\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0	\$0.00		0 \$0.00	
HOOSAC BANK	1	\$217,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00				0 \$0.00	NA
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$920,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2	\$617,988.00	0.18%	\$0.00	NA	0 \$0.00	NA

3	\$809,018.29	0.24% 0	\$0.00	NA	0 \$0.00	NA (
2	\$642,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
5	\$960,838.33	0.28% 0	\$0.00	NA	0 \$0.00	NA
2	\$492,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
5	\$1,878,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
3	\$687,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$436,550.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,936,750.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$181,970.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
2	\$486,398.89					
1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$279,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$708,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
6	\$2,117,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$748,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
4	\$974,567.29	0.28% 0	\$0.00	NA	0 \$0.00	NA
	2 2 5 3 3 2 6 1 1 1 2 1 1 2 1 6 1 2	2 \$642,000.00 2 \$510,000.00 5 \$960,838.33 2 \$492,000.00 5 \$1,878,000.00 2 \$436,550.00 6 \$1,936,750.00 1 \$1220,000.00 1 \$181,970.00 2 \$486,398.89 1 \$155,000.00 1 \$279,000.00 1 \$164,000.00 2 \$708,600.00 1 \$195,000.00 1 \$228,900.00 2 \$748,400.00	2 \$642,000.00 0.19% 0 2 \$510,000.00 0.15% 0 5 \$960,838.33 0.28% 0 2 \$492,000.00 0.14% 0 5 \$1,878,000.00 0.55% 0 3 \$687,000.00 0.2% 0 2 \$436,550.00 0.13% 0 6 \$1,936,750.00 0.56% 0 1 \$220,000.00 0.06% 0 1 \$181,970.00 0.05% 0 2 \$486,398.89 0.14% 0 1 \$155,000.00 0.05% 0 1 \$279,000.00 0.05% 0 1 \$164,000.00 0.05% 0 2 \$708,600.00 0.21% 0 1 \$195,000.00 0.06% 0 6 \$2,117,000.00 0.62% 0 1 \$228,900.00 0.07% 0 2 \$748,400.00 0.22% 0	2 \$642,000.00 0.19% 0 \$0.00 2 \$510,000.00 0.15% 0 \$0.00 5 \$960,838.33 0.28% 0 \$0.00 5 \$1,878,000.00 0.55% 0 \$0.00 3 \$687,000.00 0.55% 0 \$0.00 2 \$436,550.00 0.13% 0 \$0.00 6 \$1,936,750.00 0.56% 0 \$0.00 1 \$1220,000.00 0.05% 0 \$0.00 2 \$486,398.89 0.14% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00 1 \$1755,000.00 0.05% 0 \$0.00	2 \$642,000.00 0.19% 0 \$0.00 NA 2 \$510,000.00 0.15% 0 \$0.00 NA 5 \$960,838.33 0.28% 0 \$0.00 NA 2 \$492,000.00 0.14% 0 \$0.00 NA 5 \$1,878,000.00 0.55% 0 \$0.00 NA 3 \$687,000.00 0.2% 0 \$0.00 NA 2 \$436,550.00 0.13% 0 \$0.00 NA 6 \$1,936,750.00 0.56% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$486,398.89 0.14% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$279,000.00 0.05% 0 \$0.00 NA 1 \$164,000.00 0.05% 0 \$0.00 NA 2 \$708,600.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.66% 0 \$0.00 NA 1 \$195,000.00 0.66% 0 \$0.00 NA 1 \$195,000.00 0.66% 0 \$0.00 NA 1 \$228,900.00 0.62% 0 \$0.00 NA 2 \$748,400.00 0.22% 0 \$0.00 NA	2 \$642,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$960,838.33 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,878,000.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$687,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$436,550.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,936,750.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$486,398.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A.	8	\$1,725,743.98	0.5%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% (	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$318,760.00	0.09% (	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% (	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$283,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$657,500.00	0.19% (	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% (	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%			\$0.00	
ORRSTOWN BANK	2	\$589,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
				-			

2	\$625,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$1,419,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
2	\$692,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$659,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
1	\$209,902.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,106,063.47	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$490,830.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
3	\$689,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
4	\$873,728.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
2	\$422,339.95	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$593,148.35	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$645,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$152,204.70	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
2	\$720,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
14	\$4,165,450.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,655,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
2	\$404,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$488,588.05	0.14% 0	\$0.00	NA	0 \$0.00	NA
4	\$982,600.00					
1	\$297,438.95	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	4 2 2 1 5 2 1 3 4 2 2 1 1 2 1 1 2 14 2 6 2 2	4 \$1,419,500.00 2 \$692,000.00 1 \$209,902.00 5 \$1,106,063.47 2 \$490,830.00 1 \$320,000.00 4 \$873,728.00 2 \$422,339.95 2 \$593,148.35 2 \$645,000.00 1 \$152,204.70 1 \$204,000.00 2 \$720,000.00 2 \$720,000.00 2 \$625,000.00 4 \$4,165,450.00 2 \$625,000.00 2 \$404,400.00 2 \$488,588.05 4 \$982,600.00	4 \$1,419,500.00 0.41% 0 2 \$692,000.00 0.2% 0 2 \$659,700.00 0.19% 0 1 \$209,902.00 0.06% 0 5 \$1,106,063.47 0.32% 0 1 \$320,000.00 0.09% 0 3 \$689,000.00 0.2% 0 4 \$873,728.00 0.25% 0 2 \$422,339.95 0.12% 0 2 \$593,148.35 0.17% 0 2 \$645,000.00 0.19% 0 1 \$152,204.70 0.04% 0 1 \$204,000.00 0.06% 0 2 \$720,000.00 0.21% 0 1 \$4,165,450.00 1.21% 0 2 \$625,000.00 0.18% 0 6 \$1,655,000.00 0.18% 0 2 \$404,400.00 0.12% 0 2 \$4404,400.00 0.12% 0 2 \$488,588.05 0.14% 0 4 \$982,600.00 0.29% 0	4       \$1,419,500.00       0.41% 0       \$0.00         2       \$692,000.00       0.2% 0       \$0.00         1       \$209,902.00       0.06% 0       \$0.00         5       \$1,106,063.47       0.32% 0       \$0.00         2       \$490,830.00       0.14% 0       \$0.00         3       \$689,000.00       0.09% 0       \$0.00         4       \$873,728.00       0.25% 0       \$0.00         2       \$422,339.95       0.12% 0       \$0.00         2       \$593,148.35       0.17% 0       \$0.00         2       \$645,000.00       0.19% 0       \$0.00         1       \$152,204.70       0.04% 0       \$0.00         2       \$720,000.00       0.21% 0       \$0.00         1       \$4,165,450.00       1.21% 0       \$0.00         2       \$625,000.00       0.18% 0       \$0.00         2       \$404,400.00       0.12% 0       \$0.00         2       \$488,588.05       0.14% 0       \$0.00         4       \$982,600.00       0.29% 0       \$0.00	4 \$1,419,500.00 0.41% 0 \$0.00 NA 2 \$692,000.00 0.19% 0 \$0.00 NA 1 \$209,902.00 0.06% 0 \$0.00 NA 5 \$1,106,063.47 0.32% 0 \$0.00 NA 2 \$490,830.00 0.14% 0 \$0.00 NA 3 \$689,000.00 0.2% 0 \$0.00 NA 4 \$873,728.00 0.25% 0 \$0.00 NA 2 \$422,339.95 0.12% 0 \$0.00 NA 2 \$593,148.35 0.17% 0 \$0.00 NA 2 \$645,000.00 0.19% 0 \$0.00 NA 1 \$152,204.70 0.04% 0 \$0.00 NA 2 \$720,000.00 0.21% 0 \$0.00 NA 2 \$720,000.00 0.21% 0 \$0.00 NA 2 \$625,000.00 0.18% 0 \$0.00 NA 2 \$625,000.00 0.18% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA 2 \$4404,400.00 0.12% 0 \$0.00 NA	4 \$1,419,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$209,902.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,106,063.47 0.32% 0 \$0.00 NA 0 \$0.00 2 \$490,830.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$689,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$873,728.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$422,339.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$593,148.35 0.17% 0 \$0.00 NA 0 \$0.00 2 \$645,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,204.70 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$4,165,450.00 1.21% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.12% 0 \$0.00 NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,995,685.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

3	\$820,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$196,640.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$391,600.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$176,000.00	0.05%	0.00	NA	0 \$0.00	NA (
1	\$184,772.52	0.05%	0,00	NA	0 \$0.00	NA (
1	\$359,892.13	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$221,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
11	\$2,774,340.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$182,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.12%	0.00\$	NA	0 \$0.00	NA (
1	\$222,000.00	0.06%	\$0.00	NA	0 \$0.00	
3	\$1,010,932.57	0.29%	\$0.00	NA	0 \$0.00	NA (
1	\$345,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
2	\$532,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
4	\$962,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$334,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 4	1 \$162,000.00 1 \$196,640.00 2 \$391,600.00 1 \$176,000.00 1 \$184,772.52 1 \$359,892.13 1 \$221,000.00 1 \$192,000.00 1 \$182,300.00 1 \$400,000.00 1 \$222,000.00 2 \$532,000.00 2 \$532,000.00 4 \$962,000.00 1 \$334,600.00	1       \$162,000.00       0.05%         1       \$196,640.00       0.06%         2       \$391,600.00       0.11%         1       \$176,000.00       0.05%         1       \$184,772.52       0.05%         1       \$359,892.13       0.1%         1       \$221,000.00       0.06%         1       \$192,000.00       0.06%         1       \$182,300.00       0.05%         1       \$400,000.00       0.12%         1       \$222,000.00       0.06%         3       \$1,010,932.57       0.29%         1       \$345,000.00       0.1%         2       \$532,000.00       0.16%         4       \$962,000.00       0.28%         1       \$334,600.00       0.1%	1       \$162,000.00       0.05% 0       \$0.00         1       \$196,640.00       0.06% 0       \$0.00         2       \$391,600.00       0.11% 0       \$0.00         1       \$176,000.00       0.05% 0       \$0.00         1       \$184,772.52       0.05% 0       \$0.00         1       \$359,892.13       0.1% 0       \$0.00         1       \$221,000.00       0.06% 0       \$0.00         1       \$2,774,340.00       0.81% 0       \$0.00         1       \$182,300.00       0.05% 0       \$0.00         1       \$400,000.00       0.12% 0       \$0.00         1       \$222,000.00       0.06% 0       \$0.00         3       \$1,010,932.57       0.29% 0       \$0.00         1       \$345,000.00       0.1% 0       \$0.00         2       \$532,000.00       0.16% 0       \$0.00         4       \$962,000.00       0.28% 0       \$0.00         1       \$334,600.00       0.1% 0       \$0.00	1 \$162,000.00 0.05% 0 \$0.00 NA  1 \$196,640.00 0.06% 0 \$0.00 NA  2 \$391,600.00 0.11% 0 \$0.00 NA  1 \$176,000.00 0.05% 0 \$0.00 NA  1 \$184,772.52 0.05% 0 \$0.00 NA  1 \$359,892.13 0.1% 0 \$0.00 NA  1 \$221,000.00 0.06% 0 \$0.00 NA  1 \$192,000.00 0.06% 0 \$0.00 NA  1 \$1,000.00 0.06% 0 \$0.00 NA  1 \$2,774,340.00 0.81% 0 \$0.00 NA  1 \$182,300.00 0.05% 0 \$0.00 NA  1 \$400,000.00 0.12% 0 \$0.00 NA  1 \$222,000.00 0.06% 0 \$0.00 NA  3 \$1,010,932.57 0.29% 0 \$0.00 NA  1 \$345,000.00 0.1% 0 \$0.00 NA  2 \$532,000.00 0.16% 0 \$0.00 NA  4 \$962,000.00 0.28% 0 \$0.00 NA  1 \$334,600.00 0.1% 0 \$0.00 NA	1 \$196,640.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$391,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$184,772.52 0.05% 0 \$0.00 NA 0 \$0.00  1 \$359,892.13 0.1% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$227,74,340.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$182,300.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$182,300.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$532,000.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$962,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$334,600.00 0.28% 0 \$0.00 NA 0 \$0.00

THE PARK BANK	4	\$1,169,735.29	0.34%	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$214,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$499,764.10	0.15%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$785,056.55	0.23%	\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$422,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
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VERMONT FEDERAL

CREDIT UNION

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA (
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA (
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.00	(
31412RBN6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.00	NA(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA (

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	CASTLE MORTGAGE CORPORATION	1	\$166,799.34					\$0.00	ļ
L	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0 \$0.00	NA	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0 \$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$354,150.00	0.1%	0 \$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	10	·					\$0.00	
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	9	\$3,068,366.00				0	\$0.00	
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0 \$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%				\$0.00	
	Unavailable	1,100			_	1	_	\$0.00	i
Total		1,266	\$369,439,677.10	100%	0 \$0.00		0	\$0.00	(
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0 \$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0 \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0 \$0.00	NA	0	\$0.00	NA
L	AMERICAN BANK	2	\$409,920.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0			0 \$0.00	NA
ANCHORBANK FSB	1	\$225,100.33	0.06% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$630,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$271,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	19	\$5,333,300.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$336,450.00	0.1%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	\$0.00	NA	0 \$0.00	NA

BRIDGE STATE K FENNIAL DING, LLC FRAL BANK OF VO FRAL TGAGE PANY FRAL PACIFIC ELOANS LSEA GROTON INGS BANK	1 1 1 5 2	\$241,050.00 \$200,000.00 \$255,000.00 \$1,188,042.82 \$657,800.00	0.07% 0 \$ 0.06% 0 \$ 0.07% 0 \$ 0.34% 0 \$	60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
TENNIAL DING, LLC TRAL BANK OF VO TRAL TGAGE PANY TRAL PACIFIC TE LOANS LSEA GROTON INGS BANK	5 2	\$255,000.00 \$1,188,042.82	0.07% 0 \$	60.00	NA 0	\$0.00	NA
TRAL BANK OF VO TRAL TGAGE PANY TRAL PACIFIC E LOANS LSEA GROTON INGS BANK	5	\$1,188,042.82	0.34% 0 \$				
TGAGE PANY FRAL PACIFIC E LOANS LSEA GROTON INGS BANK	2			60.00	NA 0	\$0.00	NA
TRAL PACIFIC E LOANS LSEA GROTON INGS BANK		\$657,800.00				1	
NGS BANK	2		0.19% 0 \$	60.00	NA 0	\$0.00	NA
MCAL DANK	4	\$468,500.00	0.13% 0 \$	60.00	NA 0	\$0.00	NA
MICAL BANK	1	\$201,600.00	0.06% 0 \$	00.00	NA 0	\$0.00	NA
TINANCIAL /ICES, INC.	1	\$266,650.00	0.08% 0 \$	60.00	NA 0	\$0.00	NA
	3	\$889,000.00	0.25% 0 \$	60.00	NA 0	\$0.00	NA
	1	\$244,837.85	0.07% 0 \$	60.00	NA 0	\$0.00	NA
ZENS FIRST	2	\$529,597.08					NA
ZENS FIRST DLESALE	7	\$1,967,815.00	0.56% 0 \$	60.00	NA 0	\$0.00	NA
	2	\$626,000.00	0.18% 0 \$	60.00	NA 0	\$0.00	NA
TGAGE	1	\$252,000.00	0.07% 0 \$	60.00	NA 0	\$0.00	NA
ERAL CREDIT	3	\$1,099,000.00	0.31% 0 \$	60.00	NA 0	\$0.00	NA
ALT MORTGAGE,	1	\$207,000.00	0.06% 0 \$	60.00	NA 0	\$0.00	NA
	3	\$744,410.00	0.21% 0 \$	60.00	NA 0	\$0.00	NA
MUNITY	1	\$309,600.00	0.09% 0 \$	60.00	NA 0	\$0.00	NA
	1	\$264,000.00	0.08% 0 \$	60.00	NA 0	\$0.00	NA
TGAGE	1	\$320,800.00	0.09% 0 \$	60.00	NA 0	\$0.00	NA
	1	\$308,800.00	0.09% 0 \$	60.00	NA 0	\$0.00	NA
	2	\$491,200.00	0.14% 0 \$	60.00	NA 0	\$0.00	NA
	2	\$398,900.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
	VICES, INC. ADEL FEDERAL DIT UNION ZENS 1ST BANK ZENS FIRST IONAL BANK ZENS FIRST DLESALE TGAGE TON SAVINGS K STAL STATES TGAGE PORATION STHILLS ERAL CREDIT DN ALT MORTGAGE, IMERCIAL BANK EXAS, N.A. IMUNITY TRAL BANK IMUNITY TRAL BANK IMUNITY TGAGE DING, LLC IMUNITY STATE K IMUNITYONE K, N.A.	VICES, INC. ADEL FEDERAL DIT UNION ZENS 1ST BANK ZENS FIRST IONAL BANK ZENS FIRST DLESALE TGAGE TON SAVINGS K STAL STATES TGAGE TONATION STHILLS ERAL CREDIT DN ALT MORTGAGE, IMERCIAL BANK EXAS, N.A. IMUNITY TRAL BANK IMUNITY TRAL BANK IMUNITY TRAL BANK IMUNITY TGAGE DING, LLC IMUNITY STATE K IMUNITYONE K, N.A.  1 IMUNITYONE K, N.A.  2 IMUNITYONE K, N.A.  2 IMUNITYONE K, N.A.  2 IMUNITYONE K, N.A.  2 IMUNITYONE K, N.A.  2	STAL STATES   STAL CREDIT   STAL CREDIT   STAL CREDIT   STAL CREDIT   STAL CREDIT   STAL CREDIT   STAL BANK   STAL STAILS   STAL CREDIT   ST	STAL STATES   TONAL STALL SERAL CREDIT   3   \$1,099,000.00   0.25%   0   \$1   \$207,000.00   0.21%   0   \$1   \$207,000.00   0.21%   0   \$1   \$207,000.00   0.21%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$207,000.00   0.09%   0   \$1   \$1   \$207,000.00   0.09%   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	VICES, INC.   DEL FEDERAL   DIT UNION   3   \$889,000.00   0.25%   0 \$0.00     ZENS 1ST BANK   1   \$244,837.85   0.07%   0 \$0.00     ZENS FIRST   2   \$529,597.08   0.15%   0 \$0.00     ZENS FIRST   3   \$529,597.08   0.15%   0 \$0.00     ZENS FIRST   2   \$529,597.08   0.15%   0 \$0.00     ZENS FIRST   2   \$1,967,815.00   0.56%   0 \$0.00     ZENS FIRST   3   \$1,967,815.00   0.56%   0 \$0.00     ZENS FIRST   3   \$626,000.00   0.18%   0 \$0.00     ZENS FIRST   3   \$1,099,000.00   0.07%   0 \$0.00     ZENS FIRST   3   \$1,099,000.00   0.07%   0 \$0.00     ZENS FIRST   3   \$1,099,000.00   0.07%   0 \$0.00     ZENS FIRST   3   \$1,099,000.00   0.07%   0 \$0.00     ZENS FIRST   4   \$252,000.00   0.07%   0 \$0.00     ZENS FIRST   5   \$252,000.00   0.07%   0 \$0.00     ZENS FIRST   6   \$1   \$252,000.00   0.07%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.07%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$252,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   6   \$1   \$207,000.00   0.06%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.06%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$264,000.00   0.09%   0 \$0.00     ZENS FIRST   7   \$1   \$1   \$264,000.00   0.09%   0 \$0.00	VICES, INC.   DEL FEDERAL   3   \$889,000.00   0.25%   0 \$0.00   NA   0	VICES, INC.   ADEL FEDERAL   DIT UNION   3   \$889,000.00   0.25%   0 \$0.00   NA

CONSUMER LOAN SERVICES, LLC							
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32% 0	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$187,487.06	0.05% 0	\$0.00	NA (	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$699,499.43	0.2% 0	\$0.00	NA (	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0			\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0	\$0.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$210,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA (
ELEVATIONS CU	2	\$614,140.95	0.17% 0	\$0.00	NA (	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0	\$0.00		\$0.00	NA (
FAA CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA (
FARMERS BANK & TRUST	2	\$400,800.00	0.11% 0	\$0.00	NA	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0	\$0.00	NA	\$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$250,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

BANK					
FIRST BANK	1	\$238,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$319,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$7,596,707.42	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	110	\$35,824,856.54	10.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$185,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$803,486.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$695,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA NA
	2	\$440,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	6	\$1,714,700.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$565,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	3	\$829,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA(
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27% 0	\$0.00	NA	0 \$0.00	NA(
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$1,013,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$254,796.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18		\$0.00		0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	3	\$558,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$315,000.00				0 \$0.00	
	1	\$205,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
•	•			•	•		

				MEMBER HOME LOAN, L.L.C.
0 \$0.00 NA 0 \$0.00 NA 0	0.07% 0 \$	\$230,000.00	1	MEMBERS MORTGAGE COMPANY INC.
0 \$0.00 NA 0 \$0.00 NA	0.07% 0 \$	\$230,896.40	1	MERCHANTS BANK, NATIONAL ASSOCIATION
0 \$0.00 NA 0 \$0.00 NA 0	0.43% 0 \$	\$1,514,800.00	3	MERRILL LYNCH BANK & TRUST CO., FSB
0 \$0.00 NA 0 \$0.00 NA 0	0.35% 0 \$	\$1,237,874.98	5	METLIFE BANK, NA
			2	MID-ISLAND MORTGAGE CORP.
0 \$0.00 NA 0 \$0.00 NA 0	0.24% 0 \$	\$829,750.00	3	MIDWEST COMMUNITY BANK
0 \$0.00  NA 0 \$0.00  NA 0	0.19% 0 \$	\$662,000.00	2	MIDWESTONE BANK
	0.15% 0	\$529,183.42	2	MISSION FEDERAL CREDIT UNION
0 \$0.00 NA 0 \$0.00 NA 0	0.07% 0	\$250,000.00	1	MONSON SAVINGS BANK
0 \$0.00 NA 0 \$0.00 NA 0	0.16% 0	\$556,000.00	2	MONTICELLO BANKING COMPANY
0 \$0.00 NA 0 \$0.00 NA 0	0.16% 0	\$557,733.89	2	MORTGAGE AMERICA, INC.
0 \$0.00 NA 0 \$0.00 NA 0	0.06% 0 \$	\$194,400.00	1	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC
0 \$0.00 NA 0 \$0.00 NA 0	0.07% 0	\$244,000.00	1	MORTGAGE MANAGEMENT CONSULTANTS INC
0 \$0.00 NA 0 \$0.00 NA 0	0.39% 0 \$	\$1,374,365.68	5	NATIONAL COOPERATIVE BANK, N.A.
0 \$0.00 NA 0 \$0.00 NA 0	0.07% 0	\$237,600.00	1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
0 \$0.00 NA 0 \$0.00 NA 0	0.05% 0 \$	\$175,000.00	1	NORTHLAND AREA FEDERAL CREDIT
0 \$0.00 NA 0 \$0.00 NA 0	0.11% 0 \$	\$370,490.00	2	NORTHWESTERN MORTGAGE COMPANY
0 \$0.00 NA 0 \$0.00 NA 0	0.06% 0 \$	\$196,000.00	1	NUMARK CREDIT UNION
0 \$0.00 NA 0 \$0.00 NA 0	0.29% 0	\$1,024,600.00	3	NUVISION FEDERAL CREDIT UNION
0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0.06% 0 \$ 0.07% 0 \$ 0.39% 0 \$ 0.07% 0 \$ 0.05% 0 \$ 0.11% 0 \$	\$194,400.00 \$244,000.00 \$1,374,365.68 \$237,600.00 \$175,000.00 \$370,490.00 \$196,000.00	1 2 1	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUVISION FEDERAL

	OCEANFIRST BANK	4	\$942,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND	4	\$1,032,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	4	\$1,032,930.00	0.29% 0 \$0.00	NA 0 50.00	NA
	OMNIAMERICAN	4	\$1,216,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK	7	φ1,210,140.00	0.55 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	ONE WASHINGTON	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL	1	\$300,000.00	0.07760 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	ORIENTAL BANK	1	\$396,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST	1	Ψ370,000.00			IVA
	ORRSTOWN BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PAPER CITY					
	SAVINGS	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PARKSIDE LENDING	1	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1	ψ+12,000.00	0.12/0000.00	11/1/0 \$0.00	11/1
	PATELCO CREDIT	2	\$731,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNION	۷	Ψ151,100.00	0.21 /0   φ0.00	111 Ο φυ.υυ	11/1
	PENNSYLVANIA					
	STATE EMPLOYEES	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PENTAGON FEDERAL	23	\$5,652,663.59	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	23				
	PEOPLES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,					
	NATIONAL	1	\$181,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PHH MORTGAGE	24	\$5,993,009.70	1.7% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	21	ψ3,773,007.70	1.7 70 0 φ0.00	1471 σ φσ.σσ	11/1
	PHILADELPHIA					
	FEDERAL CREDIT	1	\$275,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	PIONEER CREDIT	1	\$229,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	, ==>, o o o . o o		10 40.00	- 1,21
	PLATINUM HOME	3	\$550,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		·			
	PMC BANCORP	22	\$7,068,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE				_   _	
	FEDERAL CREDIT	1	\$175,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	POLISH NATIONAL	3	\$710,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	POTLATCH NO.1		<b>#201</b> 200 20		<b>X A B B B B B B B B B B</b>	• • •
	FEDERAL CREDIT	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION			<del></del>		
	PRAIRIE STATE	1	\$206,733.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK & TRUST		·			
	PRIMELENDING, A	3	\$1,227,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PLAINS CAPITAL					
•	ı			1 1 1	1 1 1	ı

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$875,000.00	0.25% 0	\$0.00	NA (	\$0.00	NA (
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0	\$0.00	NA (	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0	\$0.00	NA (	\$0.00	NA
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA (
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA	\$0.00	NA (
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0	\$0.00	NA	\$0.00	NA

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SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$201,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
TEXAS DAVK  TEXAS DOW  EMPLOYEES CREDIT  UNION	4	\$996,299.13				0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
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THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$734,404.06	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$184,000.00				0 \$0.00	NA
TIERONE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00				0 \$0.00	
UNITY BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4% 0	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% 0	\$0.00		0 \$0.00	
	4	\$1,210,800.00	0.34%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	1	\$279,700.66	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80		NA 0 \$0.00	NA
	Unavailable	436	·		NA 0 \$0.00	NA (
Total		1,233	\$351,714,561.19	100% 0 \$0.00	0 \$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00		NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$259,690.80		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$417,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL	2	\$596,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC.	'	\$215,574.38	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.							
	Unavailable	187	\$53,297,180.71	82.15%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$64,884,289.66	100%	0 \$0.00		0 \$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$196,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$247,005.01	1.32%	0\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$208,162.02	1.11%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$1,393,000.00		0 \$0.00		0 \$0.00	NA
	LAKELAND BANK	1	\$240,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$265,461.97	1.42% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,259,420.25	38.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$18,738,902.76	100% 0 \$0.00	0 \$0.00	(
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1% 0 \$0.00		NA
	Unavailable	8	\$492,923.16		NA 0 \$0.00	NA (
Total		18	\$1,121,150.57	100% 0 \$0.00	0 \$0.00	(
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,440.48			NA
	Unavailable	11	\$2,748,349.35			NA
Total		21	\$5,045,491.97	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00			NA
	ADVANTAGE BANK	1	\$161,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL	10	\$917,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	14	\$2,138,644.54	2.04% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$34,220.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0 \$0.00		NA
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$876,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$491,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$387,492.00	0.37%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$168,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$438,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,028,585.00	0.98%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$229,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$641,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% (	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0 \$0.00	) NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$49,733.58	0.05%	0 \$0.00	NA	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	0.00\$	NA (
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	5	\$693,000.00	0.66%	0 \$0.00	NA	0.00\$	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0 \$0.00	) NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0 \$0.00	) NA(	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$293,412.06	0.28%	0 \$0.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%			\$0.00	

HERSHEY STATE BANK	2	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HOME BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$258,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$436,661.48	0.42% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$90,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$140,557.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO.,	1	\$292,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$38,310.73	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25		\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$110,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

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1	\$300,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$118,700.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$212,209.00	0.2%	\$0.00	NA	\$0.00	NA
5	\$671,700.00	0.64%	\$0.00	NA	\$0.00	NA (
1	\$290,000.00	0.28%	\$0.00	NA	\$0.00	NA (
1	\$87,000.00	0.08%	\$0.00	NA	\$0.00	NA (
2	\$282,503.00	0.27% 0	\$0.00	NA(	0\$0.00	NA(
16	\$1,852,600.00	1.77%	\$0.00	NA	\$0.00	NA
1	\$31,556.39	0.03%	\$0.00	NA	\$0.00	NA
1	\$165,700.00	0.16% 0	\$0.00	NA	0\$0.00	NA (
3	\$302,138.00					
1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA (
2	\$263,152.33	0.25%	\$0.00	NA	\$0.00	NA
4	\$301,300.00	0.29%	\$0.00	NA	0.00\$0	NA (
2	\$158,602.76					
1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$361,000.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$105,500.00	0.1%	\$0.00	NA	\$0.00	NA
4	\$537,400.00	0.51%	\$0.00	NA	\$0.00	NA
	1 1 1 1 2 5 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1	1 \$62,000.00  1 \$150,000.00  1 \$118,700.00  1 \$92,000.00  2 \$212,209.00  5 \$671,700.00  1 \$290,000.00  1 \$87,000.00  2 \$282,503.00  1 \$1,852,600.00  1 \$31,556.39  1 \$165,700.00  3 \$302,138.00  1 \$81,000.00  2 \$263,152.33  4 \$301,300.00  2 \$158,602.76  1 \$125,000.00  1 \$105,500.00	1       \$62,000.00       0.06% 0         1       \$150,000.00       0.14% 0         1       \$118,700.00       0.11% 0         1       \$92,000.00       0.09% 0         2       \$212,209.00       0.2% 0         5       \$671,700.00       0.64% 0         1       \$290,000.00       0.28% 0         1       \$87,000.00       0.08% 0         2       \$282,503.00       0.27% 0         1       \$31,556.39       0.03% 0         1       \$165,700.00       0.16% 0         3       \$302,138.00       0.29% 0         1       \$81,000.00       0.08% 0         2       \$263,152.33       0.25% 0         4       \$301,300.00       0.29% 0         2       \$158,602.76       0.15% 0         1       \$105,500.00       0.12% 0         2       \$361,000.00       0.35% 0         1       \$105,500.00       0.1% 0	1       \$62,000.00       0.06% 0 \$0.00         1       \$150,000.00       0.14% 0 \$0.00         1       \$118,700.00       0.11% 0 \$0.00         1       \$92,000.00       0.09% 0 \$0.00         2       \$212,209.00       0.2% 0 \$0.00         5       \$671,700.00       0.64% 0 \$0.00         1       \$290,000.00       0.28% 0 \$0.00         1       \$290,000.00       0.28% 0 \$0.00         2       \$282,503.00       0.27% 0 \$0.00         1       \$1,852,600.00       1.77% 0 \$0.00         1       \$31,556.39       0.03% 0 \$0.00         2       \$282,503.00       0.27% 0 \$0.00         3       \$302,138.00       0.29% 0 \$0.00         3       \$302,138.00       0.29% 0 \$0.00         2       \$263,152.33       0.25% 0 \$0.00         2       \$263,152.33       0.25% 0 \$0.00         2       \$158,602.76       0.15% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         2       \$361,000.00       0.35% 0 \$0.00         1       \$105,500.00       0.1% 0 \$0.00	1 \$62,000.00 0.06% 0 \$0.00 NA 0 1 \$118,700.00 0.11% 0 \$0.00 NA 0 1 \$290,000.00 0.28% 0 \$0.00 NA 0 1 \$290,000.00 0.28% 0 \$0.00 NA 0 1 \$290,000.00 0.28% 0 \$0.00 NA 0 1 \$87,000.00 0.28% 0 \$0.00 NA 0 1 \$1,852,600.00 1.77% 0 \$0.00 NA 0 1 \$165,700.00 0.16% 0 \$0.00 NA 0 1 \$165,700.00 0.16% 0 \$0.00 NA 0 1 \$165,700.00 0.16% 0 \$0.00 NA 0 1 \$130,556.39 0.03% 0 \$0.00 NA 0 1 \$131,556.39 0.29% 0 \$0.00 NA 0 1 \$131,556.39 0.29% 0 \$0.00 NA 0 1 \$131,556.39 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 1 \$105,500.00 0.35% 0 \$0.00 NA 0 1 \$105,500.00 0.1% 0 \$105,500.00 NA 0 1 \$105,500.00 0.1% 0 \$105,500.00 NA 0 1 \$105,500.00 0.1% 0 \$105,500.00 NA 0 1 \$105,500.00 0.1	1 \$62,000.00

	ADVISORS, LC D/B/A				070	
	ARVEST MORTGAGE COMPANY PRIMARY CAPITAL	12	\$2,046,350.00 \$49,500.00	45.81% 0 \$0.00 1.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
Total		686	\$104,590,394.47	100% 0 \$0.00	0 \$0.00	
T-4-1	Unavailable	43	\$6,357,845.52	6.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$595,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL	2	\$428,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	FINANCIAL FEDERAL CREDIT UNION U.S. BANK N.A.	1	\$279,000.00 \$286,553.63	0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY TRUSTONE	1	\$112,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE					

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	PRIMARY CAPITAL MORTGAGE							
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$321,577.07		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,233,700.00	27.61%			0 \$0.00	NA
Total		23	\$4,467,218.07	100%	0 \$0.00		0 \$0.00	
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0.80.00	NA	0 \$0.00	NA
51112185711	ALPINE BANK & TRUST CO.	3	\$267,300.00		0 \$0.00		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$95,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0 \$0.00		0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$90,600.00	2%	0.00\$0	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% (			0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% (	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0 \$0.00	NA	0 \$0	0.00	NA (
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0 \$0.00	NA	0 \$0	0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0 \$0.00	NA	0 \$0	0.00	NA (
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0 \$0.00	NA	0 \$0	0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0 \$0.00	NA	0 \$0	0.00	NA (
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0 \$0.00	NA	0 \$0	0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% (	0 \$0.00	NA	0 \$0	0.00	NA (
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0\$0.00	NA	0 \$0	0.00	NA (
	Unavailable	10	\$975,238.56	21.54%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		47	\$4,530,548.05	100%	0 \$0.00		0 \$0	0.00	
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0 \$0.00	NA	0 \$0	0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0\$0.00	NA	0 \$0	0.00	NA
	PRIMEBANK	4	\$188,170.56	1.01%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	7	\$475,236.60	2.56%	0 \$0.00		0 \$0		NA (
Total		184	\$18,596,047.29	100%	0 \$0.00	1	0 \$0	0.00	0
					<u> </u>	<u> </u>	Щ		
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0 \$0.00	NA	0 \$0	0.00	NA
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0 \$0.00	NA	0 \$0	0.00	NA (
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0 \$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK	1	\$80,266.25	2.02%	0 \$0.00	NA	0 \$0	0.00	NA (
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0\$0.00	NA	0 \$0	0.00	NA
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0 \$0.00	NA	.0\$0	0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0\$0.00	NA	0 \$0	0.00	NA
	BANK OF QUINCY	1	\$64,800.00	1.63%	0 \$0.00	NA	0 \$0	0.00	NA (
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0 \$0.00	NA	0 \$0	0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0\$0.00	NA	0 \$0	0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$79,000.00	1.99%	0 \$0.00	) NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$38,000.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$61,412.04	1.54%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0 \$0.00	) NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0 \$0.00	) NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0 \$0.00	) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0 \$0.00	) NA	0 \$0.00	NA

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$20,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	18	\$1,187,500.00		NA 0 \$0.00	NA (
Total		66	\$3,976,638.18	100% 0 \$0.00	0 \$0.00	
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$171,320.98		NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60		NA 0 \$0.00	NA
	PRIMEBANK	1	\$43,307.53	3.43% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57		NA 0 \$0.00	NA
	Unavailable	5	\$381,991.89	30.25% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,263,269.19		0 \$0.00	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14		NA 0 \$0.00	NA
	Unavailable	1	\$256,901.70		NA 0 \$0.00	NA
Total		23	\$4,251,497.18	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	31	\$2,091,920.88	<del>                                     </del>	NA 0 \$0.00	NA
Total		152	\$9,943,302.26	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	4	\$399,420.00		NA 0 \$0.00	NA
Total		13	\$1,271,029.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del>-                                      </del>		
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	7	\$374,986.08		NA 0 \$0.00	NA
Total		128	\$7,953,108.62	100% 0 \$0.00	0 \$0.00	
				<del></del>	<del></del>	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89		NA 0 \$0.00	NA
	Unavailable	15	\$1,417,228.09		NA 0 \$0.00	NA
Total		100	\$9,748,130.98	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>		
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18		NA 0 \$0.00	NA
	Unavailable	67	\$28,076,234.83	69.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		108	\$40,167,284.01	100% 0	\$0.00		0 \$0.00	
		100	Ψ 10,107,920 H01	100 /0 0	40.00		σ φυίσο	
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$13,446,596.11	67.66% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$19,874,595.56	100% 0	\$0.00		0 \$0.00	
								<u> </u>
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00				0 \$0.00	
	Unavailable	22	\$11,639,510.00				0 \$0.00	1 1
Total		32	\$15,108,640.00	100% 0	\$0.00		0 \$0.00	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,929,411.69	100% 0	\$0.00		0 \$0.00	
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$17,240,321.01	68.87% 0			0 \$0.00	
Total		69	\$25,031,883.32	100% 0			0 \$0.00	
					$oxed{\Box}$			$oxed{\Box}$
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% 0			0 \$0.00	1 1
	Unavailable	28	\$10,978,035.95				0 \$0.00	1 1
Total		67	\$21,393,227.54	100% 0	\$0.00		0 \$0.00	
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$17,048,639.44				0 \$0.00	1 1
Total		63	\$28,007,492.44	100% 0	\$0.00		0 \$0.00	
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$19,340,223.99	78.34% 0	1		0 \$0.00	1
Total		55	\$24,686,384.18				0 \$0.00	
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06% 0	\$0.00	NΛ	0 \$0.00	NA (
	Unavailable	5	\$1,380,900.00				0 \$0.00	
Total	J.I.I. WIIWOIO	13	\$3,292,427.00	100% 0			0 \$0.00	
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,240,248.00		1		0 \$0.00	
Total		58	\$19,942,759.69	100% 0	\$0.00		0 \$0.00	
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% 0	\$0.00	NΛ	0 \$0.00	NA
Z 1 1 1 2 0 11 1 1 1	Unavailable	5	\$1,640,715.11	74.6% 0	_		0 \$0.00	<del> </del>
Total	o iiu i uiiuoic	8	\$2,199,335.11	100% 0			<b>0</b> \$0.00	1 1
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,046,450.00		\$0.00	NA	0 \$0.00	NA
Total		5	\$1,621,225.00	100% 0	\$0.00		0 \$0.00	
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CITIMORTGAGE, INC.	31	\$8,944,060.54					
Unavailable	28	\$11,383,437.22			NA	0 \$0.00	NA (
	59	\$20,327,497.76	100% 0 \$	80.00		0 \$0.00	(
· ·						_	NA (
Unavailable							NA
	47	\$18,840,917.01	100% 0 \$	80.00		0 \$0.00	
CITIMORTGAGE, INC.	14	\$4,020,166,34	22.27% 0 \$	60.00	NA	0 \$0.00	NA (
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	48	·					(
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ASTORIA FEDERAL SAVINGS AND LOAN	61	\$15,504,025,00	100% 0\$	50.00	NA	0.80.00	NA (
ASSOCIATION		+ ,- · · · , · · · ·			_ ,	7	
	61	\$15,504,025.00	100% 0 \$	80.00		0 \$0.00	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0 \$	80.00	NA	0 \$0.00	NA
	4	\$1,130,000.00	100% 0\$	80.00		0 \$0.00	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100% 0 \$	80.00	NA	0 \$0.00	NA
	11	\$2,014,307.00	100% 0\$	60.00		0 \$0.00	(
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% 0 \$	80.00	NA	0 \$0.00	NA
	33	\$7,000,521.16	100% 0\$	80.00		0 \$0.00	(
GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12% 0 \$	60.00	NA	0 \$0.00	NA
Unavailable	8	\$1,352,314.14	12.88% 0 \$	80.00	NA	0 \$0.00	NA (
	45	\$10,501,014.40		80.00			(
		·					
GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06% 0 \$	60.00	NA	0 \$0.00	NA
Unavailable	7	\$1,228,500.00	6.94% 0 \$	60.00	NA	0 \$0.00	NA (
	72	\$17,690,551.69	100% 0 \$	60.00		0 \$0.00	
GUILD MORTGAGE	111	\$18,694,031.53	83.76% 0 \$	80.00	NA	0 \$0.00	NA
	25	\$3,625,631,07	16.24% 0 \$	60.00	NA	0 \$0 00	NA (
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	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable	Unavailable   28   59	Unavailable   28   \$11,383,437.22   59   \$20,327,497.76   59   \$20,327,497.76   59   \$20,327,497.76   59   \$20,327,497.76   59   \$20,327,497.76   59   \$20,327,497.76   59   \$20,327,497.76   50   \$20,327,497.76   50   \$14,478,729.06   47   \$18,840,917.01   518,694,031.53   518	Unavailable 28 \$11,383,437.22 56% 0 59 \$20,327,497.76 100% 0 8	Unavailable 28 \$11,383,437.22 56% 0 \$0.00  59 \$20,327,497.76 100% 0 \$0.00  CITIMORTGAGE, INC. 13 \$4,362,187.95 23.15% 0 \$0.00  Unavailable 34 \$14,478,729.06 76.85% 0 \$0.00  CITIMORTGAGE, INC. 14 \$4,020,166.34 22.27% 0 \$0.00  Unavailable 34 \$14,030,969.82 77.73% 0 \$0.00  Unavailable 34 \$14,030,969.82 77.73% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 61 \$15,504,025.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,130,000.00 100% 0 \$0.00  GUILD MORTGAGE 33 \$7,000,521.16 100% 0 \$0.00  GUILD MORTGAGE 37 \$9,148,700.26 87.12% 0 \$0.00  GUILD MORTGAGE 510,501,014.40 100% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 65 \$16,462,051.69 93.06% 0 \$0.00  GUILD MORTGAGE 6	Unavailable 28 \$11,383,437.22 56% 0 \$0.00 NA 59 \$20,327,497.76 100% 0 \$0.00 NA 59 \$20,327,497.76 100% 0 \$0.00 NA Unavailable 34 \$14,478,729.06 76.85% 0 \$0.00 NA Unavailable 34 \$14,478,729.06 76.85% 0 \$0.00 NA Unavailable 34 \$14,478,729.06 76.85% 0 \$0.00 NA Unavailable 34 \$14,020,166.34 22.27% 0 \$0.00 NA Unavailable 34 \$14,030,969.82 77.73% 0 \$0.00 NA 48 \$18,051,136.16 100% 0 \$0.00 NA STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 61 \$15,504,025.00 100% 0 \$0.00 NA ASSOCIATION 4 \$1,130,000.00 100% 0 \$0.00 NA ASSOCIATION 4 \$1,130,000.00 100% 0 \$0.00 NA ASSOCIATION 4 \$1,130,000.00 100% 0 \$0.00 NA ASSOCIATION 11 \$2,014,307.00 100% 0 \$0.00 NA ASSOCIATION 11 \$2,014,307.00 100% 0 \$0.00 NA ASSOCIATION 21 \$2,014,307.00 100% 0 \$0.00 NA ASSOCIATI	Unavailable   28

31416N2R2	Unavailable	7	\$1,237,344.58		0 \$0.00		0 \$0.00	
Total		7	\$1,237,344.58	100%	0 \$0.00		0 \$0.00	(
21.41.CN2CO	II	15	¢5 004 152 26	10007	0,00	NI A	0 00 00	NI A
31416N2S0	Unavailable	45	\$5,994,152.26		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		45	\$5,994,152.26	100%	<u>U \$0.00</u>		0 \$0.00	(
31416N2T8	Unavailable	7	\$1,122,602.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,122,602.02	100%	0 \$0.00		0 \$0.00	(
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,917,089.14	100%	0 \$0.00		0 \$0.00	(
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,704,450.00	100%	0 \$0.00		0 \$0.00	(
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,372,924.78	100%	0 \$0.00	I	0 \$0.00	
31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,238,197.28	100%	0 \$0.00		0 \$0.00	
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,396,249.34	100%	0 \$0.00		0 \$0.00	
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%			0 \$0.00	
	Unavailable	2	\$225,014.12	15.16%			0 \$0.00	NA
Total		14	\$1,484,424.29	100%	0 \$0.00		0 \$0.00	
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$3,272,325.39	100%	0 \$0.00		0 \$0.00	
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$599,584.47	49.82%			0 \$0.00	NA
Total		9	\$1,203,484.47	100%	0 \$0.00		0 \$0.00	
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$626,684.99	28.23%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$2,219,884.99	100%	0 \$0.00		0 \$0.00	
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%			0 \$0.00	
	Unavailable	2	\$435,500.00	31.47%			0 \$0.00	
Total		9	\$1,383,710.61	100%	0 \$0.00		0 \$0.00	
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,288,200.00	100%	0 \$0.00		0 \$0.00	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, in the second	265	\$60,089,157.52	100%	0 \$0.00		0 \$0.00	
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00		0 \$0.00		0 \$0.00	
Total		4	\$1,154,000.00	100%	0 \$0.00		0 \$0.00	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40		0 \$0.00		0 \$0.00	
Total		58	\$13,968,162.40	100%	0 \$0.00		0 \$0.00	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	-	0 \$0.00		0 \$0.00	
Total		34	\$7,697,451.82	100%	0 \$0.00		0 \$0.00	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,300,518.45	100%	0 \$0.00		0 \$0.00	
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,536,249.29	100%	0 \$0.00		0 \$0.00	
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,154,653.96	100%	0 \$0.00		0 \$0.00	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00		0 \$0.00		0 \$0.00	
Total		13	\$2,255,177.00	100%	0 \$0.00		0 \$0.00	
31417LAU9	FIRST BANK DBA FIRST BANK	25	\$3,309,945.02	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		25	\$3,309,945.02	100%	0 \$0.00		0 \$0.00	
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31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07		0 \$0.00		0 \$0.00	NA
Total		42	\$8,121,637.07	100%	0 \$0.00		0 \$0.00	
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,389,099.85	100%	0 \$0.00		0 \$0.00	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,667,836.73	100%	0 \$0.00		0 \$0.00	(
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,862,012.23	100%	0 \$0.00	(	0 \$0.00	(
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11		0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$5,132,087.11	100%	0 \$0.00		0 \$0.00	(
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,306,600.12	100%	0 \$0.00		0 \$0.00	(
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0 \$0.00		0 \$0.00	NA (
Total		5	\$1,383,000.00	100%	0 \$0.00		0 \$0.00	
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,623,000.00	100%	0 \$0.00		0 \$0.00	
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,999,250.00	100%	0 \$0.00		0 \$0.00	
31417NL25	PHH MORTGAGE	57	\$13,281,381.29	69.46%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	31	\$5,840,527.75	30.54%			0 \$0.00	NA
Total	Ollavanable	88	\$19,121,909.04		0 \$0.00		0 \$0.00	1 1/ 1

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31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72% 0		NA	0 \$0.00	NA
	Unavailable	17	\$3,121,066.14	11.28% 0	\$0.00		0 \$0.00	NA
Total		106	\$27,680,036.15	100% 0	\$0.00		0 \$0.00	
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70				0 \$0.00	NA
	Unavailable	16	\$1,136,060.72	47.13% 0	\$0.00		0 \$0.00	NA
Total		35	\$2,410,676.42	100% 0	\$0.00		0 \$0.00	(
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,893,460.25	64.41% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$2,939,587.09	100% 0	\$0.00		0 \$0.00	(
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,341,836.93	65.39% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$2,052,089.96	100% 0	\$0.00		0 \$0.00	
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,486,349.77	14.74% 0	\$0.00	NA	0 \$0.00	NA
Total		166	\$37,232,872.46	100% 0	\$0.00		0 \$0.00	(
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67% 0			0 \$0.00	NA
	Unavailable	8	\$1,465,607.10				0 \$0.00	NA
Total		42	\$10,995,283.29	100% 0	\$0.00		0 \$0.00	
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,134,730.02	10.26% 0	\$0.00	NA	0 \$0.00	NA
Total		207	\$50,029,255.94	100% 0	\$0.00		0 \$0.00	
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31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$683,786.08	47.21% 0			0 \$0.00	NA
Total		11	\$1,448,376.74	100% 0	\$0.00		0 \$0.00	
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$776,410.99	43.29% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,793,567.90	100% 0			0 \$0.00	

31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$688,510.30	58.27% (	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,181,565.19	100%	\$0.00		0 \$0.00	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,079,921.88	25.67% (	0.00	NA	0 \$0.00	NA
Total		59	\$11,999,067.65	100%	\$0.00		0 \$0.00	
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	+		0 \$0.00	NA
	Unavailable	40	\$8,886,441.91	34.04% (	-1		0 \$0.00	NA
Total		126	\$26,103,478.97	100%	0 \$0.00		0 \$0.00	
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	21	\$3,126,315.81	43.3% (			0 \$0.00	NA
Total		44	\$7,219,823.82	100%	0 \$0.00		0 \$0.00	(
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$503,638.83	46.44% (	0.00	NA	0 \$0.00	NA
Total		7	\$1,084,381.38	100%	\$0.00		0 \$0.00	(
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION	51	\$13,952,865.98	100%	\$0.00		0 \$0.00	
Total		31	Ψ13,732,003.70	100 /6 (	υ φυ.υυ		υ φυ.υυ	
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$636,754.79	42.46% (	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,499,564.72	100%	<del>-1</del>		0 \$0.00	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	\$0.00	NA	0 \$0.00	NA
Total		41	\$10,464,399.33	100%	\$0.00		0 \$0.00	
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,988,109.44	27.43% (	0.00	NA	0 \$0.00	NA
Total		67	\$10,894,201.75	100%	\$0.00		0 \$0.00	(
							1 1	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$5,986,500.00	100%	\$0.00		0 \$0.00	

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<del>-  </del>	PROSPECT	+	<del></del>	<del></del>		+ +	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	12	\$5,457,050.00	100% 0 \$0.00		0 \$0.00	
		$\perp$					
31417NW49	PROSPECT	5	\$1,494,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	5	\$1,494,000.00	100% 0 \$0.00		0 \$0.00	
Ittai		+ +	Ф1977-1900000	100 /6 0 40.00		Ј ФО•ОО	
31417NW56	PROSPECT	4	\$1,174,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC						17/1
Total		4	\$1,174,900.00	100% 0 \$0.00		0 \$0.00	
	PROSPECT	+ +					~ ~ .
31417NW98	MORTGAGE, LLC	28	\$5,901,607.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,901,607.09	100% 0 \$0.00		0 \$0.00	
<u> </u>		+	<del></del>	+		+	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	WIOKTONGE, ELC	11	\$5,127,000.00	100% 0 \$0.00	-	0 \$0.00	-
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,083,635.19	100% 0 \$0.00		0 \$0.00	
		$\perp$					
31417QCN2	Unavailable	100	\$20,442,559.91	100% 0 \$0.00		0 \$0.00	NA
Total		100	\$20,442,559.91	100% 0 \$0.00		0 \$0.00	
31417QCP7	Unavailable	12	\$1,921,496.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total Total	Onu , mine i	12	\$1,921,496.31	100% 0 \$0.00		0 \$0.00	
31417QCQ5	Unavailable	8	\$1,931,358.02	100% 0 \$0.00	-	0 \$0.00	NA
Total		8	\$1,931,358.02	100% 0 \$0.00		0 \$0.00	
31417QDM3	DORAL BANK	13	\$1,661,314.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total	DORAL DAIM	13	\$1,661,314.89	100% 0 \$0.00		0 <b>\$0.00</b>	174.4
			<del></del>				
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1% 0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$158,000.00	12.9% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,224,575.81	100% 0 \$0.00		0 \$0.00	
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89% 0 \$0.00	NA	0 \$0.00	NA
р141/QББ0	Unavailable	1	\$78,750.00	5.11% 0 \$0.00		0 \$0.00	NA
Total	Onuvanacie	16	\$1,541,750.00	100% 0 \$0.00		0 <b>\$0.00</b>	± ,-
31417QR22		118	\$32,160,546.34	43.48% 0 \$0.00	NΛ	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.							
	Unavailable	151	\$41,798,142.61	56.52% (	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu ( minor)	269	\$73,958,688.95				0 \$0.00	
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21				0 \$0.00	NA
	Unavailable	160	\$34,629,076.50				0 \$0.00	NA
Total		312	\$67,557,012.71	100%	<u>0 \$0.00 </u>		0 \$0.00	
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75				0 \$0.00	NA
	Unavailable	165	\$23,520,488.25				0 \$0.00	NA
Total		411	\$61,736,966.00	100%	0 \$0.00		0 \$0.00	
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$4,133,584.89	36.88%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$11,209,538.50	1 1			0 \$0.00	
	SUNTRUST				+ -			
31417QR63	MORTGAGE INC.	61	\$3,637,054.11	46.49% (	<u> </u>		0 \$0.00	NA
	Unavailable	63	\$4,185,743.64				0 \$0.00	NA
Total		124	\$7,822,797.75	100%	<u>0 \$0.00 </u>		0 \$0.00	
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79		<u> </u>		0 \$0.00	NA
	Unavailable	65	\$6,304,775.73	1			0 \$0.00	NA
Total		109	\$10,622,804.52	100%	<u>) \$0.00 </u>		0 \$0.00	
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09				0 \$0.00	NA
	Unavailable	13	\$795,641.14	1			0 \$0.00	NA
Total		22	\$1,323,607.23	100%	<u>) \$0.00 </u>		0 \$0.00	
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,750,148.33				0 \$0.00	NA
Total		94	\$23,628,894.73	100%	0 \$0.00		0 \$0.00	
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12				0 \$0.00	NA
	Unavailable	121	\$34,892,583.63	1			0 \$0.00	NA
Total		240	\$71,317,085.75	100%	0 \$0.00		0 \$0.00	
31417QRX4	SUNTRUST	143	\$41,717,369.66	57.78%	0 \$0.00	NA	0 \$0.00	NA

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l	MORTGAGE INC.			ı	<u>                                     </u>	<u>                                     </u>	<u>                                     </u>	<u>    </u>
	Unavailable	107	\$30,484,140.79	42.22%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		250	\$72,201,510.45	t t	0 \$0.00		0 \$0.00	
-1 (150DX/A	SUNTRUST	1 22	\$27.270.219.29	11 (50)	2 20 00	NIA	2000	NIA
31417QRY2	MORTGAGE INC.	92	\$26,270,318.38				0 \$0.00	
<u> </u>	Unavailable	107	\$32,564,871.13			1 1	0 \$0.00	1
Total		199	\$58,835,189.51	100%	0 \$0.00		0 \$0.00	
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80				0 \$0.00	
	Unavailable	140	\$38,539,457.95				0 \$0.00	1
Total		265	\$72,665,326.75	100%	0 \$0.00		0 \$0.00	
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$9,101,644.00	-	0 \$0.00		0 \$0.00	
Total		27	\$15,412,927.00		0 \$0.00		0 \$0.00	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95		0 \$0.00		0 \$0.00	) NA
	Unavailable	87	\$15,108,234.97		0 \$0.00		0 \$0.00	
Total		190	\$36,942,313.92	100%	0 \$0.00		0 \$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	47	\$10,355,998.50	1	1 1 1		0 \$0.00	
Total		186	\$46,361,355.30	100%	0 \$0.00		0 \$0.00	
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83				0 \$0.00	
	Unavailable	3	\$944,915.65		1 1		0 \$0.00	
Total	'	20	\$5,158,916.48	100%	0 \$0.00		0 \$0.00	
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44		· ·		0 \$0.00	) NA
	Unavailable	28	\$4,211,323.33	1			0 \$0.00	1
Total	!	85	\$14,843,802.77	100%	0 \$0.00		0 \$0.00	
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76		0 \$0.00		0 \$0.00	
	Unavailable	23	\$4,734,935.28		0 \$0.00	1 1	0 \$0.00	
Total		105	\$26,299,802.04	100%	0 \$0.00		0 \$0.00	-
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		36	\$9,950,549.80	100%	0 \$0.00	<u>-</u>	0 \$0.00	

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	DIHI MODECA CE						
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,975,467.00	10.48% 0 \$0.00	NA 0	\$0.00	NA
Total		70	\$18,841,747.05	100% 0 \$0.00	0	\$0.00	
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$3,094,050.00	10.09% 0 \$0.00		\$0.00	NA
Total		100	\$30,652,498.90	100% 0 \$0.00	0	\$0.00	(
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83% 0 \$0.00			NA
	Unavailable	32	\$5,097,002.35	27.17% 0 \$0.00			NA (
Total		95	\$18,757,266.99	100% 0 \$0.00	0	\$0.00	(
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$7,875,274.78	25.65% 0 \$0.00	NA 0	\$0.00	NA
Total		131	\$30,699,974.24	100% 0 \$0.00	1	<b>\$0.00</b>	1,111
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31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,121,336.15	17.37% 0 \$0.00	NA 0	\$0.00	NA (
Total		24	\$6,456,027.33	100% 0 \$0.00	0	\$0.00	
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$7,405,694.07	48.91% 0 \$0.00		\$0.00	NA (
Total		82	\$15,140,179.20	100% 0 \$0.00	0	\$0.00	(
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	76	\$17,703,955.34	44.7% 0 \$0.00	NA 0	\$0.00	NA (
Total		159	\$39,604,318.98	100% 0 \$0.00	0	\$0.00	(
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,309,031.04	88.02% 0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$1,487,131.04	100% 0 \$0.00	0	\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS	1	\$35,874.89	3.37% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION	1 4	¢1 027 679 02	06 6200 0 00 00	NT A	ቀለ ለለ	NT A
T. 4.1	Unavailable	14	\$1,027,678.92	96.63% 0 \$0.00		\$0.00	NA (
Total		15	\$1,063,553.81	100% 0 \$0.00	[0]	\$0.00	(

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31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,494,659.71	97.1% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,569,209.71	100% 0 \$0.00		0 \$0.00	(
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,650,086.30			0 \$0.00	NA
Total		32	\$2,979,463.51	100% 0 \$0.00		0 \$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,130,772.47	100% 0 \$0.00		0 \$0.00	(
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,330,807.63	93.42% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,706,007.63	100% 0 \$0.00		0 \$0.00	
2141781 62	T In available	11	¢2 200 450 00	100% 0 \$0.00	NI A	0 \$0.00	NI A
31417SLG3 Total	Unavailable	11 <b>11</b>	\$3,209,450.00 \$3,209,450.00	100% 0 \$0.00		0 \$0.00	NA
1 Otal		11	φ3,209,430.00	100 % 0 \$0.00		0 90.00	
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,808,200.00	92.25% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,044,200.00	100% 0 \$0.00		0 \$0.00	
31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	13	\$3,378,740.00	100% 0 \$0.00		0 \$0.00	1 17 1
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31417SLK4	Unavailable	10	\$2,957,999.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,957,999.99	100% 0 \$0.00		0 \$0.00	
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,000,257.32	100% 0 \$0.00		0 \$0.00	
31417SVT4	PULTE MORTGAGE,	44	\$8,099,850.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	44	\$8,099,850.00	100% 0 \$0.00		0 \$0.00	
			+0,022,000	200 /0 0 0000		- 40.00	
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		34	\$7,499,541.00	100% 0 \$0.00		0 \$0.00	
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,999,967.00	100% 0 \$0.00		0 \$0.00	
01.417704377	77 '111	1.7	Φ1 027 000 <b>7</b> 1	1000 0 00	NT A	0,00,00	NT A
31417T4V7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,037,908.71 <b>\$1,037,908.71</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		17	\$1,037,906.71	100 % 0 50.00	<u>'</u>	U \$U.UU	
31417T4W5	Unavailable	10	\$1,066,614.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,066,614.86	100% 0 \$0.00		0 \$0.00	
						4.	
31417T4X3	Unavailable	16	\$5,058,278.53	100% 0 \$0.00	- 1	0 \$0.00	NA
Total		16	\$5,058,278.53	100% 0 \$0.00		0 \$0.00	
31417T4Y1	Unavailable	15	\$5,110,103.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total	0	15	\$5,110,103.26	100% 0 \$0.00		0 \$0.00	
31417T4Z8	Unavailable	14	\$4,613,560.00	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$4,613,560.00	100% 0 \$0.00		0 \$0.00	
31417T5A2	Unavailable	5	\$1,053,670.00	100% 0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	5	\$1,053,670.00 \$1,053,670.00	100% 0 \$0.00		0 \$0.00	NA
Total			φ1,033,070.00	100 / 0 0 00.00		υ φυ.υυ	
31417T5B0	Unavailable	7	\$1,202,132.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,202,132.66	100% 0 \$0.00		0 \$0.00	
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$720,226.39	70.05% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,028,230.10	100% 0 \$0.00		0 \$0.00	
	ED ANIZI INI					+ +	
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$893,300.00	79.64% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,121,715.30	100% 0 \$0.00		0 \$0.00	
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31417TB80	Unavailable	10	\$1,375,596.95	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,375,596.95	100% 0 \$0.00		0 \$0.00	
31417TB98	FRANKLIN AMERICAN	3	\$233,536.88	20.18% 0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY					
	Unavailable	13	\$923,815.26	79.82% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,157,352.14	100% 0 \$0.00	0 \$0.00	
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$881,061.92	76.5% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,151,751.07	100% 0 \$0.00	0 \$0.00	
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,445,562.20	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,944,872.47	100% 0 \$0.00	0 \$0.00	(
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,177,404.44	76.29% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,543,420.97	100% 0 \$0.00	0 \$0.00	
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$944,855.87	89.8% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,052,136.14	100% 0 \$0.00	0 \$0.00	
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64		NA 0 \$0.00	NA
	Unavailable	32	\$5,492,644.76		NA 0 \$0.00	NA
Total		40	\$7,082,491.40	100% 0 \$0.00	0 \$0.00	
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$485,451.12	33.73% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,439,141.69	100% 0 \$0.00	0 \$0.00	

31417TFS2	Unavailable	7	\$1,049,108.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanacio	7	\$1,049,108.47	100% 0 \$0.00	0 \$0.00	
10001			Ψ190 12920011	100 /0 0 4 0 0 0	0 4000	
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,556,796.41	65.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,894,246.41	100% 0 \$0.00	0 \$0.00	(
31417THA9	Unavailable	38	\$8,938,115.18	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,938,115.18	100% 0 \$0.00	0 \$0.00	(
31417THB7	Unavailable	6	\$1,537,200.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,537,200.00	100% 0 \$0.00	0 \$0.00	(
31417THC5	Unavailable	90	\$24,075,555.79	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$24,075,555.79	100% 0 \$0.00	0 \$0.00	(
31417THD3	Unavailable	45	\$9,246,059.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$9,246,059.00	100% 0 \$0.00	0 \$0.00	(
31417THE1	Unavailable	18	\$1,864,478.69	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,864,478.69	100% 0 \$0.00	0 \$0.00	(
31417THF8	Unavailable	39	\$10,003,617.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$10,003,617.40	100% 0 \$0.00	0 \$0.00	(
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		21	\$3,022,483.25	100% 0 \$0.00	0 \$0.00	(
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,272,959.59	100% 0 \$0.00	0 \$0.00	(
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,346,488.15	100% 0 \$0.00	0 \$0.00	(
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$6,452,696.64	100% 0 \$0.00		0 \$0.00	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,726,720.00	100% 0 \$0.00		0 \$0.00	
31417TU22	EVERBANK	43	\$9,086,057.23	36.34% 0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$15,914,707.78	63.66% 0 \$0.00		0 \$0.00	NA
Total		99	\$25,000,765.01	100% 0 \$0.00		0 \$0.00	
31417TU30	EVERBANK	42	\$8,590,607.45	37.97% 0 \$0.00	NΔ	0 \$0.00	NA
514171030	Unavailable	51	\$14,035,448.68	62.03% 0 \$0.00		0 \$0.00	NA
Total	Chavanaoic	93	\$22,626,056.13	100% 0 \$0.00		0 \$0.00	1111
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31417TU48	EVERBANK	19	\$4,000,449.93	41.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,674,491.45	58.65% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,674,941.38	100% 0 \$0.00		0 \$0.00	
						1.	
31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0 \$0.00		0 \$0.00	NA
m	Unavailable	30	\$16,883,398.44	89.2% 0 \$0.00		0 \$0.00	NA
Total		34	\$18,928,240.57	100% 0 \$0.00		0 \$0.00	
31417TU63	EVERBANK	88	\$14,750,463.99	62.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,845,871.58	37.49% 0 \$0.00	NA	0 \$0.00	NA
Total		132	\$23,596,335.57	100% 0 \$0.00		0 \$0.00	
						1	
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,910,399.38	29.21% 0 \$0.00		0 \$0.00	NA
Total		40	\$6,540,991.27	100% 0 \$0.00		0 \$0.00	(
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0 \$0.00	NA	0 \$0.00	NA
51117100	Unavailable	15	\$4,349,193.41	43.44% 0 \$0.00		0 \$0.00	NA
Total		43	\$10,011,647.53	100% 0 \$0.00		0 \$0.00	
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31417TUM8	EVERBANK	30	\$4,305,966.02	34.47% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,186,281.05	65.53% 0 \$0.00	NA	0 \$0.00	NA
Total		68	\$12,492,247.07	100% 0 \$0.00		0 \$0.00	(
21417777777	EVEDDANY		Φ1 007 02 4 02	26.21.01.01.02.00	37.1	0,00,00	374
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	10	\$1,773,947.30	63.79% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
l Otai		10	\$2,780,981.32	100% 0 50.00		U \$U.UU	
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$20,277,556.74			0 \$0.00	NA
Total		105	\$27,189,990.10			0 \$0.00	

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2141777100	EVEDDANIZ	45	¢0.406.070.17	20 470 0 00	NIA (	) ¢0,00	D.T.A.
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47% 0 \$0.00		\$0.00	NA
TD 4 1	Unavailable	75	\$19,391,947.29	69.53% 0 \$0.00		\$0.00 \$0.00	NA
Total		120	\$27,888,926.46	100% 0 \$0.00	- '	750.00	
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0 \$0.00	NA (	\$0.00	NA
5141/10R/	Unavailable	59	\$14,418,844.73	65.2% 0 \$0.00		\$0.00	NA
Total	Chavanaole	104	\$22,115,917.80	100% 0 \$0.00		\$0.00	1 17 1
1 0 0 0 1		101	\$ <b>==</b> \$110\$\$ 1.400	100 /0   0   4000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31417TUS5	EVERBANK	3	\$487,523.92	32.04% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	10	\$1,034,127.97	67.96% 0 \$0.00	NA (	\$0.00	NA
Total		13	\$1,521,651.89	100% 0 \$0.00	(	\$0.00	(
31417TUT3	EVERBANK	1	\$728,873.16	10.99% 0 \$0.00		\$0.00	NA
	Unavailable	11	\$5,902,199.32	89.01% 0 \$0.00		\$0.00	NA
Total		12	\$6,631,072.48	100% 0 \$0.00	(	\$0.00	(
21.4177711110	TT '1.11		¢1 007 (40 40	1000 000	DIA (	0.00	D.T.A.
31417TUV8	Unavailable	2	\$1,027,642.43	100% 0 \$0.00		\$0.00	NA
Total		2	\$1,027,642.43	100% 0 \$0.00	- '	\$0.00	
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% 0 \$0.00	NIA (	\$0.00	NA
5141/10W0	Unavailable	51	\$9,714,287.61	53.83% 0 \$0.00		\$0.00	NA
Total	Ullavallaule	106	\$18,046,381.76	100% 0 \$0.00		\$0.00	IVA
Total		100	ψ10,0 <del>1</del> 0,301.70	100 /ε   0 φυ.συ		γφυ.υυ 	
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23% 0 \$0.00	NA (	\$0.00	NA
0111710111	Unavailable	16	\$3,527,615.66	71.77% 0 \$0.00		\$0.00	NA
Total		30	\$4,915,314.83	100% 0 \$0.00		\$0.00	
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31417TUY2	EVERBANK	5	\$880,850.53	47.2% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	7	\$985,350.00	52.8% 0 \$0.00	NA (	\$0.00	NA
Total		12	\$1,866,200.53	100% 0 \$0.00	(	\$0.00	
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49% 0 \$0.00		\$0.00	NA
	Unavailable	54	\$15,798,307.63	64.51% 0 \$0.00		\$0.00	NA
Total		95	\$24,489,999.28	100% 0 \$0.00	(	\$0.00	
31417TVL9	Unavailable	23	\$2,999,798.88	100% 0 \$0.00	NΔ	\$0.00	NA
Total	Chavanaoic	23	\$2,999,798.88	100% 0 \$0.00		\$0.00	11/1
31417TVM7	Unavailable	19	\$3,004,835.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		19	\$3,004,835.00	100% 0 \$0.00	(	\$0.00	
	GMAC MORTGAGE,	<del>                                     </del>			+	+ +	
31417TX52	LLC	4	\$925,933.62	39.9% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$1,394,641.60	60.1% 0 \$0.00	NA (	\$0.00	NA

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Total		8	\$2,320,575.22	100%	0 \$0.00		0 \$0.00	
					+			
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,580,204.31	93.07%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,772,349.90	100%	0 \$0.00		0 \$0.00	
31417UA21	Unavailable	6	\$1,881,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanaore	6	\$1,881,250.00	100%			0 \$0.00	1111
21417114335	TT 11.1.	0	¢2 205 500 00	1000	0 \$0.00	NI A	0,00,00	NIA
31417UAW5 Total	Unavailable	8 <b>8</b>	\$2,395,500.00 <b>\$2,395,500.00</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA
			<del>+_,=,=,=,=,=,=</del>	20070	σ φ σ σ σ		4000	
31417UAX3	Unavailable	5	\$1,344,200.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,344,200.00	100%	0 \$0.00		0 \$0.00	ļ
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Спачанасте	4	\$1,357,000.00		0 \$0.00		0 \$0.00	1111
31417UAZ8	Unavailable	15	\$4,043,589.00		0 \$0.00		0 \$0.00	NA
Total		15	\$4,043,589.00	100%	0 \$0.00		0 \$0.00	
31417UG25	Unavailable	33	\$4,657,616.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,657,616.90	100%			0 \$0.00	·
					1			
31417UG41	Unavailable	30	\$6,894,125.00		0 \$0.00		0 \$0.00	NA
Total		30	\$6,894,125.00	100%	<u>U \$0.00</u>		0 \$0.00	
31417UG58	Unavailable	30	\$6,151,285.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,151,285.00	100%	0 \$0.00		0 \$0.00	
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanacre	25	\$4,450,456.84	100%	+		0 \$0.00	1111
211122222			*	1001			2 + 2 - 2 - 2	
31417UGG4 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,596,446.73 <b>\$4,596,446.73</b>	100% 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		10	Ψ1,570,110.75	100 /6	φοισσ		υ ψυ.υυ	
31417UGH2	Unavailable	40	\$5,993,357.33		0 \$0.00		0 \$0.00	NA
Total		40	\$5,993,357.33	100%	0 \$0.00		0 \$0.00	
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Onavanaoie	27	\$5,244,149.82	100%			<b>0</b> \$0.00	1 1/2 1
31417UGK5	Unavailable	5	\$1,019,458.59		0 \$0.00		0 \$0.00	NA
Total		5	\$1,019,458.59	100%	0 \$0.00		0 \$0.00	

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31417UGL3	Unavailable	32	\$5,841,694.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,841,694.79		0 \$0.00		0 \$0.00	
		1			<del>                                     </del>		<u> </u>	
31417UGM1	Unavailable	6	\$1,276,453.67		0 \$0.00		0 \$0.00	NA
Total		6	\$1,276,453.67	100%	0 \$0.00		0 \$0.00	
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,664,352.78	100%	0 \$0.00		0 \$0.00	
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Oliavaliaole	25	\$5,001,447.66		0 \$0.00		0 \$0.00	11/7
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31417UGQ2	Unavailable	20	\$4,424,714.42		0 \$0.00		0 \$0.00	NA
Total		20	\$4,424,714.42	100%	0 \$0.00		0 \$0.00	
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0 \$0.00	NI A	0 \$0.00	N A
Total	Unavanable	22	\$5,060,393.00 \$5,060,393.00		<b>0</b> \$0.00		<b>0 \$0.00</b>	NA
10tai			φυ,000,575.00	100 /6	<u>U 90.00</u>		υφυισσ	
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0 \$0.00	<u>NA</u>	0 \$0.00	NA
Total		29	\$7,293,350.00		0 \$0.00		0 \$0.00	
		$\perp$			$\Box$		$\Box$	
31417UGT6	Unavailable	19	\$4,961,650.00		0 \$0.00		0 \$0.00	NA
Total		19	\$4,961,650.00	100%	0 \$0.00		0 \$0.00	
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ond variable	39	\$7,150,957.00		0 \$0.00		0 \$0.00	1112
31417UGV1	Unavailable	28	\$5,800,018.59		0 \$0.00		0 \$0.00	NA
Total		28	\$5,800,018.59	100%	0 \$0.00		0 \$0.00	
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,760,000.00		0 \$0.00		0 \$0.00	
31417UGX7	Unavailable	17	\$4,976,700.00		0 \$0.00		0 \$0.00	NA
Total		17	\$4,976,700.00	100%	0 \$0.00		0 \$0.00	
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,120,905.00	100%	0 \$0.00		0 \$0.00	
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,075,247.95	100%	0 \$0.00		0 \$0.00	
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0 \$0.00	NA	0 \$0.00	NA

Total		52	\$11,039,869.77	100% 0 \$0.00	0 \$0.00
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,438,226.03	100% 0 \$0.00	0 \$0.00
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,190,147.00	100% 0 \$0.00	0 \$0.00
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$3,981,232.00	100% 0 \$0.00	0 \$0.00
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,382,263.00	100% 0 \$0.00	0 \$0.00
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,692,932.00	100% 0 \$0.00	0 \$0.00
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,603,543.68	100% 0 \$0.00	0 \$0.00
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,430,335.36	100% 0 \$0.00	0 \$0.00
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,699,204.92	100% 0 \$0.00	0 \$0.00
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,075,175.84	100% 0 \$0.00	0 \$0.00
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,026,937.29	100% 0 \$0.00	0 \$0.00
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,022,895.60	100% 0 \$0.00	0 \$0.00
31417UL78		19	\$1,671,875.62	100% 0 \$0.00	NA 0 \$0.00 NA

	THE HUNTINGTON							
	NATIONAL BANK	1						
Total		19	\$1,671,875.62	100%	0 \$0.00		0 \$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$16,960,941.47	100%	0 \$0.00		0 \$0.00	
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$13,756,245.84	100%	0 \$0.00		0 \$0.00	
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$176,800.10	10.86%			0 \$0.00	
Total		8	\$1,627,662.54	100%	<u>\$0.00</u>		0 \$0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$10,733,277.04	100%	0 \$0.00		0 \$0.00	(
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,019,082.52	100%	0 \$0.00		0 \$0.00	(
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$22,021,896.29	100%	0 \$0.00		0 \$0.00	(
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,056,377.15	100%	0 \$0.00		0 \$0.00	(
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$334,951.00	3.07%			0 \$0.00	
Total		74	\$10,904,912.99	100%	<u>0 \$0.00</u>		0 \$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04		0 \$0.00		0 \$0.00	
Total		17	\$2,484,837.04	100%	0 \$0.00		0 \$0.00	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%			0 \$0.00	
	Unavailable	2	\$510,049.00	4.02%			0 \$0.00	
Total		86	\$12,672,996.64	100%	0 \$0.00		0 \$0.00	

FRANKLIN AMERICAN					
AMEDICAN					
	2	\$379,299.51	26.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		ψ5/7,277.51	20.70 70 0 00.00	14110000	1 17 1
		Φ1 00 <i>C</i> (77 CC	72.02% 0.00	NA 0 00 00	D.T.A.
Unavailable				+++++++++++++++++++++++++++++++++++++++	NA
	8	\$1,405,975.17	100% 0 \$0.00	0 \$0.00	
ED ANIZI IN					
	2	\$352,941.67	33.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
Unavailable	5	\$714,500.00	66.94% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,067,441.67	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE	35	\$10.402.510.83	100% 0 \$0.00	NA 0 \$0 00	NA
CORPORATION (USA)	33	\$10,492,310.63			IVA
	35	\$10,492,510.83	100% 0 \$0.00	0 \$0.00	(
	10	Φ5 400 (20 0)	10000 0000	NIA 0 00 00	NIA
	19	\$5,489,638.26	100% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	19	\$5,489,638,26	100% 0 \$0.00	0.80.00	
	17	φε, 102,020.20	100 /ε   0   φοισσ	σφοισσ	
PROSPECT					
MORTGAGE, LLC		Φ4 210 <b>5</b> 00 00	10000 0000	NIA 0 00 00	NIA
(BAC EARLY	9	\$4,318,300.00	100% 0 \$0.00	NA 0 50.00	NA
FUNDING RETAINED)					
	9	\$4,318,500.00	100% 0 \$0.00	0 \$0.00	(
Gran to base of the	- 10	<b>*</b> 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<b>70.00</b> (0.00 0.00	77.4 0 00 00	27.1
		The state of the s			NA
Unavailable					NA
	25	\$8,003,003.23	100% 0 \$0.00	0 \$0.00	
CITIMOPTC ACE, INC.	42	\$10.064.245.10	55,000/,0,00	NA 0 00 00	NIA (
		·		+++++++++++++++++++++++++++++++++++++++	NA (
Onavanable					NA
	70	\$10,207,719.02	100% 0 50.00	0,50.00	'
CITIMORTGAGE INC	45	\$10 501 721 50	66 84% 0 \$0 00	NA 0 \$0 00	NA
·					NA (
CHW + MHUUIC					11/1
	0.1	,,,,,,,,	20070 0 4000	3,40.00	
• • • • • • • • • • • • • • • • • • •					
CITIMORTGAGE. INC.	8	\$1,852.348.50	63.39% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC. Unavailable	8 5	\$1,852,348.50 \$1,069,797.46	63.39% 0 \$0.00 36.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable  HSBC MORTGAGE CORPORATION (USA)  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  PROSPECT MORTGAGE, LLC	Unavailable 6  8  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 5  T7  HSBC MORTGAGE CORPORATION (USA) 35  MORTGAGE ACCESS CORP.DBA WEICHERT 19 FINANCIAL SERVICES 19  PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9  CITIMORTGAGE, INC. 13 Unavailable 12  CITIMORTGAGE, INC. 42 Unavailable 34  CITIMORTGAGE, INC. 45	Unavailable 6 \$1,026,675.66  8 \$1,405,975.17  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$714,500.00 7 \$1,067,441.67  HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83  MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$5,489,638.26  FINANCIAL SERVICES 19 \$5,489,638.26  PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9 \$4,318,500.00  CITIMORTGAGE, INC. 13 \$4,019,303.23 Unavailable 12 \$3,983,700.00  CITIMORTGAGE, INC. 42 \$10,064,245.19 Unavailable 34 \$8,203,474.43 T6 \$18,267,719.62  CITIMORTGAGE, INC. 45 \$10,501,721.50 Unavailable 16 \$5,209,210.99	Unavailable	Unavailable

31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$7,175,703.11	50.53% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$14,200,344.30	100% 0 \$0.00	0	\$0.00	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,633,973.82	21.09% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$7,748,869.55	100% 0 \$0.00	0	\$0.00	
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	45	\$10,137,854.68			\$0.00	NA
Total		93	\$21,499,340.99	100% 0 \$0.00	0	\$0.00	
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00			\$0.00	NA
	Unavailable	12	\$2,457,411.45	87.08% 0 \$0.00	-	\$0.00	NA
Total		14	\$2,822,011.45	100% 0 \$0.00	0	\$0.00	
21 41 71 11 170	CYED LODES A SE DAS	4.2	Φ2 <b>5</b> 01 (25 (5	65.4500.00	N. 4. 6	φο οο	27.4
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47% 0 \$0.00		\$0.00	NA
	Unavailable	15	\$2,000,179.70			\$0.00	NA
Total		58	\$5,791,815.37	100% 0 \$0.00	0	\$0.00	
214171133415	CITIMODECACE INC	07	¢20.500.401.00	04.5000 0 00 00	NIA O	\$0.00	NT A
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96			\$0.00	NA
Total	Unavailable	16	\$3,735,646.66			1 1	NA
Total		113	\$24,244,048.62	100% 0 \$0.00	U	\$0.00	
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44% 0 \$0.00	NΛO	\$0.00	NA
514170 W W I	Unavailable	14	\$4,217,721.74	58.56% 0 \$0.00		\$0.00	NA
Total	Ollavallable	27	\$7,202,690.74	100% 0 \$0.00		\$0.00	IVA
Total		21	\$1,202,090.14	100 /6 0 40.00	U	φυ.υυ	ľ
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$10,018,639.82		-	\$0.00	NA
Total	onw without	59	\$15,642,697.21			\$0.00	1,12
			. , ,				
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	135	\$41,376,744.08	68.41% 0 \$0.00	NA 0	\$0.00	NA
Total		207	\$60,485,695.25	100% 0 \$0.00	0	\$0.00	
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,239,645.12	24.8% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$4,998,219.52	100% 0 \$0.00	0	\$0.00	
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31417V3A9	Unavailable	56	\$10,281,864.66	100% 0 \$0.00		\$0.00	NA
Total		56	\$10,281,864.66	100% 0 \$0.00	0	\$0.00	
31417V3B7	Unavailable	74	\$10,303,039.10			\$0.00	NA
Total		74	\$10,303,039.10	100% 0 \$0.00	0	\$0.00	

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31417V3C5	Unavailable	97	\$20,995,296.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$20,995,296.97	100%	0 \$0.00		0 \$0.00	
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		384	\$72,337,249.73		0 \$0.00		0 \$0.00	
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		357	\$62,962,705.19	1	0 \$0.00		0 \$0.00	
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,694,449.97		0 \$0.00		0 \$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75				0 \$0.00	NA
	Unavailable	3	\$537,322.48				0 \$0.00	NA
Total		11	\$1,791,807.23	100%	0 \$0.00		0 \$0.00	
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91				0 \$0.00	NA
	Unavailable	8	\$498,176.96				0 \$0.00	NA
Total		17	\$1,074,314.87	100%	0 \$0.00		0 \$0.00	
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,381,692.12	100%	0 \$0.00		0 \$0.00	
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$373,212.50				0 \$0.00	NA
Total		15	\$1,434,993.51	100%	0 \$0.00		0 \$0.00	
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$46,513,675.81				0 \$0.00	NA
Total		234	\$66,725,980.31	100%	0 \$0.00		0 \$0.00	-
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56				0 \$0.00	NA
	Unavailable	63	\$17,038,198.37 \$25,610,477.03				0 \$0.00	NA
Total		124	\$35,619,477.93	100%	0 \$0.00		0 \$0.00	
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23				0 \$0.00	NA
	Unavailable	13	\$3,972,368.35				0 \$0.00	NA
Total		47	\$12,665,718.58	100%	0 \$0.00	'	0 \$0.00	

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31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,452,040.33	44.04% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,837,610.36	100% 0 \$0.00		0 \$0.00	
	CHACE HOME						
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74% 0 \$0.00		0 \$0.00	NA
	Unavailable	294	\$82,541,245.89	54.26% 0 \$0.00		0 \$0.00	NA
Total		550	\$152,129,270.01	100% 0 \$0.00		0 \$0.00	(
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$9,905,701.40	27.69% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$35,773,534.48	100% 0 \$0.00		0 \$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$48,915,040.88	54.48% 0 \$0.00	NA	0 \$0.00	NA
Total		153	\$89,783,278.87	100% 0 \$0.00		0 \$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8% 0 \$0.00		0 \$0.00	NA
	Unavailable	200	\$34,742,422.67	69.2% 0 \$0.00		0 \$0.00	NA
Total		274	\$50,209,336.56	100% 0 \$0.00		0 \$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,304,358.20	31.32% 0 \$0.00	NA	0 \$0.00	NA
Total		68	\$4,164,931.14	100% 0 \$0.00		0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$1,833,386.20	16.58% 0 \$0.00	NA	0 \$0.00	NA
Total		191	\$11,058,080.15	100% 0 \$0.00		0 \$0.00	(
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45% 0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$4,806,630.30			0 \$0.00	NA
Total		30	\$7,684,649.33	100% 0 \$0.00		0 \$0.00	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1% 0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$4,079,473.13	78.9% 0 \$0.00		0 \$0.00	NA
Total		24	\$5,170,609.71	100% 0 \$0.00		0 \$0.00	

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31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0 \$0.00		0 \$0.00	NA
	Unavailable	1,130	\$257,994,954.72	64.38%			0 \$0.00	NA
Total		1,703	\$400,748,710.24	100%	0 \$0.00		0 \$0.00	
	CYV. CE YYO. C							
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%			0 \$0.00	NA
	Unavailable	191	\$39,662,049.57	51.67%			0 \$0.00	NA
Total		342	\$76,765,739.39	100%	0 \$0.00		0 \$0.00	
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%		NA	0 \$0.00	NA
	Unavailable	139	\$29,765,927.00	29.22%	0 \$0.00	NA	0 \$0.00	NA
Total		479	\$101,866,388.45	100%	0 \$0.00		0 \$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$46,918,091.07	24.08%	0 \$0.00	NA	0 \$0.00	NA
Total		1,125	\$194,869,213.93		0 \$0.00		0 \$0.00	
	GYV 4 GT 7 YO 3 GT							
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,392,563.72	23.79%			0 \$0.00	NA
Total		264	\$47,878,179.60	100%	0 \$0.00		0 \$0.00	
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$887,022.80	27.13%		NA	0 \$0.00	NA
Total		35	\$3,269,213.64	100%	0 \$0.00		0 \$0.00	
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$536,493.06	20.09%			0 \$0.00	NA
Total		43	\$2,670,944.03	100%	0 \$0.00		0 \$0.00	
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,900,019.12	79.55%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$25,017,191.43	100%	0 \$0.00		0 \$0.00	ļ
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%			0 \$0.00	NA
	Unavailable	88	\$28,906,812.19	57.63%			0 \$0.00	NA
Total		157	\$50,157,925.95	100%	0 \$0.00		0 \$0.00	
31417V5F6	CHASE HOME	27	\$8,513,048.44	33.9%	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC						1
	Unavailable	53	\$16,598,228.02	66.1% 0 \$0.00	NA	0 \$0.00	NA
Total		80	\$25,111,276.46	100% 0 \$0.00		0 \$0.00	(
	CHASE HOME						
31417V5G4	FINANCE, LLC	53	\$15,463,317.11	30.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$34,807,567.58	69.24% 0 \$0.00	NA	0 \$0.00	NA
Total		166	\$50,270,884.69	100% 0 \$0.00		0 \$0.00	(
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$38,794,357.13	77.61% 0 \$0.00	NA	0 \$0.00	NA
Total		159	\$49,988,678.43	100% 0 \$0.00		0 \$0.00	
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,363,403.35	77.95% 0 \$0.00		0 \$0.00	NA
Total		86	\$24,842,116.69	100% 0 \$0.00		0 \$0.00	(
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,422,820.67	75.21% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,210,098.23	100% 0 \$0.00		0 \$0.00	
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$16,405,899.41	36.64% 0 \$0.00	NA	0 \$0.00	NA
Total		164	\$44,780,501.09	100% 0 \$0.00		0 \$0.00	(
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,002,982.19	100% 0 \$0.00		0 \$0.00	(
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		89	\$23,780,284.98	100% 0 \$0.00		0 \$0.00	(
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,530,516.49	100% 0 \$0.00		0 \$0.00	
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,339,208.87	100% 0 \$0.00		0 \$0.00	
01.4153.4552	** ''		<b>#1.701.11</b> 0.50	100000000000		0.00.00	
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,504,140.60	100% 0 \$0.00		0 \$0.00	

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Unavailable	8	\$1,147,783.67	100%	0 \$0.00	NA	0\$0.00	NA
	8	\$1,147,783.67				0 \$0.00	
Unavailable	1 8	\$1 343 469.60	100%	00.02	NA	00.00	NA
Ollavaliaolo	8	\$1,343,469.60		-11		0 \$0.00	114.5
** "11	15	÷2.455.214.01	1000			20000	
Unavailable							NA
		Ψ49 <del>4</del> 139014021	100 /6	<b>ΙΦυ.</b> υυ		υφυ.υυ	
Unavailable	11	\$1,912,406.94					NA
	11	\$1,912,406.94	100%	0.00		0 \$0.00	
Unavailable	5	\$1,047,988.47	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,047,988.47				0 \$0.00	
Unavailable	7	\$1.423.047.80	100%	0\\$0.00	NA	0\$0.00	NA
	7	\$1,423,047.80		-1		0 \$0.00	
Unavailable		¢1 186 169 50	100%	00 02	NA	00.00	NA
Ullavaliaule	9	\$1,186,169.50 \$1,186,169.50				0 \$0.00	11/2
Unavailable	20	¢2 687 641 92	100%	00 00	NA	00.02	NA
Ullavaliauic	20	\$3,687,641.92 \$3,687,641.92				0 \$0.00	INEX
Thougilable	20	¢1 609 170 66	100%	0,00	NΔ	00.00	NA
Ullavanauic	20	\$1,698,170.66 \$1,698,170.66				0 \$0.00	INCA
Translabla	10	Ф1 205 202 Q1	1000/0			0,00	N A
Unavanaoie	10 10	\$1,395,383.81 <b>\$1,395,383.81</b>				0 \$0.00	NA
Unavailable	14	\$2,356,693.73 \$2,356,693.73					NA
	14	\$2,330,073.13	100%	7 20.00		0 30.00	
Unavailable	18	\$2,860,697.87	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,860,697.87	100%	0 \$0.00		0 \$0.00	
SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,150,879.00	100%	0 \$0.00		0 \$0.00	
SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,258,700.00	100%	0 \$0.00		0 \$0.00	
	45	\$12,879,521.00	100%	0 \$0.00	NA	0\\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SA MORTGAGE SERVICES, LLC	Unavailable	S   \$1,147,783.67	S   \$1,147,783.67   100%	S	S	Section   Sect

	SA MORTGAGE SERVICES, LLC							
Total	SERVICES, LLC	45	\$12,879,521.00	100%	0 \$0.00		0 \$0.00	
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	521111025, 220	5	\$1,048,000.00	100%	0 \$0.00		0 \$0.00	
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$3,045,149.00	100%	0 \$0.00		0 \$0.00	
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,430,132.00	100%	0 \$0.00		0 \$0.00	
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,032,703.49	100%	0 \$0.00		0 \$0.00	
31417VGU1 <b>Total</b>	RBC BANK (USA)	63 <b>63</b>	\$12,137,970.58 <b>\$12,137,970.58</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78		0 \$0.00		0 \$0.00	NA
Total	RDC D/HVR (CS/1)	24	\$3,632,168.78		0 \$0.00		0 \$0.00	1171
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,375,180.88	100%	0 \$0.00		0 \$0.00	
31417VGY3 Total	RBC BANK (USA)	32 <b>32</b>	\$5,908,389.95 <b>\$5,908,389.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417VJ20	Unavailable	15	\$1,472,377.51		0 \$0.00		0 \$0.00	NA
Total		15	\$1,472,377.51	100%	0 \$0.00		0 \$0.00	
31417VJ38 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,501,014.52 <b>\$4,501,014.52</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417VJ46	Unavailable	11	\$1,398,596.53		0 \$0.00		0 \$0.00	NA
Total		11	\$1,398,596.53	100%	0 \$0.00		0 \$0.00	
31417VJ53 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,085,486.97 <b>\$1,085,486.97</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31417VJ61 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,472,557.93 <b>\$1,472,557.93</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

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31417VJ79	Unavailable	31	\$7,574,047.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,574,047.18	100% 0 \$0.00	0 \$0.00	
31417VJ87	Unavailable	22	\$2,918,426.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,918,426.45	100% 0 \$0.00	0 \$0.00	
31417VJ95	Unavailable	9	\$1,205,987.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,205,987.01	100% 0 \$0.00	0 \$0.00	
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	37	\$8,927,151.35	100% 0 \$0.00	0 \$0.00	
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,575,877.94	100% 0 \$0.00	0 \$0.00	
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,681,181.53	100% 0 \$0.00	0 \$0.00	
31417VJQ7	Unavailable	8	\$2,617,868.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,617,868.41	100% 0 \$0.00	0 \$0.00	
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,190,662.76	100% 0 \$0.00	0 \$0.00	-
31417VJS3	Unavailable	19	\$1,823,212.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,823,212.26	100% 0 \$0.00	0 \$0.00	
31417VJT1	Unavailable	15	\$1,132,532.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,132,532.77	100% 0 \$0.00	0 \$0.00	
31417VJU8	Unavailable	7	\$1,721,009.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvaria	7	\$1,721,009.60	100% 0 \$0.00	0 \$0.00	± 1-
31417VJV6	Unavailable	11	\$1,436,949.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvaria	11	\$1,436,949.05	100% 0 \$0.00	0 \$0.00	± 1-
31417VJW4	Unavailable	17	\$1,194,751.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ontranacio	17	\$1,194,751.49	100% 0 \$0.00	0 \$0.00	± 1± =
31417VJX2	Unavailable	6	\$1,393,986.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	6	\$1,393,986.53	100% 0 \$0.00	0 \$0.00	171.
214173113/0	TTilahla	10	Φ4 276 505 27	1000/ 000 00	NT 4 10 CO 100	NT A
31417VJY0 Total	Unavailable	19 <b>19</b>	\$4,376,505.27 <b>\$4,376,505.27</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0 \$0.0	00 NA	0	\$0.00	NA (
Total	O IM I WINC	11	\$1,435,063.88	100%			-	\$0.00	- (
		<u> </u>					t		
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0.0	00 NA	0	\$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44%		_	_	\$0.00	NA (
Total		71	\$20,105,758.98	100%	0 \$0.0	00	0	\$0.00	
				~	1		Ļ		1
31417VKA0	Unavailable	12	\$2,380,111.78	100%			_	\$0.00	NA (
Total		12	\$2,380,111.78	100%	0 \$U.U	00	U	\$0.00	Į.
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA (
Total		6	\$1,168,600.63	100%	0 \$0.0	00	0	\$0.00	
							-		
31417VKC6	Unavailable	15	\$3,792,639.12	100%		_	-	\$0.00	NA (
Total		15	\$3,792,639.12	100%	0 \$0.0	00	0	\$0.00	(
31417VKD4	Unavailable	16	¢1 612 975 60	100%	0 60 (	NI A	10	\$0.00	NA (
Total	Unavanable	16	\$1,613,875.69 <b>\$1,613,875.69</b>	100%			-	\$0.00 <b>\$0.00</b>	NAIC
ि विद्या		10	\$1,013,073.02	100 70	<u>U</u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		U	<b>\$0.00</b>	
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA (
Total		15	\$1,078,004.35	100%		_	-	\$0.00	(
21.1177.7770	** '111		\$1.40 <b>7.70</b> 6.40	1000	2 40 6	2		±0.00	<b>N</b> Y A . 6
31417VKF9	Unavailable	5	\$1,487,726.48	100%		_	_	\$0.00	NA (
Total		5	\$1,487,726.48	100%	0 \$0.0	00	U	\$0.00	
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	166	\$21,776,859.95	61.56%	0 \$0.0	00 NA	0	\$0.00	NA
Total		270	\$35,377,291.25	100%				\$0.00	C
					_		1		
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%			1	\$0.00	NA
	Unavailable	99	\$16,149,661.89	52.87%			_	\$0.00	NA (
Total		188	\$30,545,487.11	100%	0 \$0.0	00	0	\$0.00	
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	96	\$28,192,041.81	82.02%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		120	\$34,371,269.10	100%			-	\$0.00	(
							Ţ		
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	14	\$4,282,269.48	23.16%		_	_	\$0.00	NA (
Total		62	\$18,490,691.30	100%	0 \$0.0	0	0	\$0.00	(

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	GMAC MORTGAGE,					H	
31417VL68	LLC	9	\$2,584,077.86	45.97% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	13	\$3,037,100.34	54.03% 0 \$6	0.00 NA	0 \$0.00	NA
Total		22	\$5,621,178.20	100% 0 \$	0.00	0 \$0.00	
	GMAC MORTGAGE,						
31417VL76	LLC	13	\$3,783,674.90	55.83% 0 \$6		0 \$0.00	NA
	Unavailable	10	\$2,993,900.63	44.17% 0 \$6		0 \$0.00	
Total		23	\$6,777,575.53	100% 0 \$6	0.00	0 \$0.00	(
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	202	\$59,550,297.02	70.74% 0 \$6	0.00 NA	0 \$0.00	NA
Total		298	\$84,182,379.27	100% 0 \$6	0.00	0 \$0.00	
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	61	\$3,740,710.28	73.35% 0 \$6	0.00 NA	0 \$0.00	NA
Total		84	\$5,100,026.37	100% 0 \$6	0.00	0 \$0.00	
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	200	\$69,408,502.35	92.53% 0 \$6	0.00 NA	0 \$0.00	NA
Total		225	\$75,012,958.35	100% 0 \$6	0.00	0 \$0.00	(
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31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	735	\$210,890,205.35	93.73% 0 \$6	0.00 NA	0 \$0.00	NA
Total		789	\$225,005,564.07	100% 0 \$6	0.00	0 \$0.00	
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	37	\$9,098,628.79	94.54% 0 \$6	0.00 NA	0 \$0.00	NA
Total		39	\$9,623,728.79	100% 0 \$	0.00	0 \$0.00	
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	111	\$34,681,988.05	86.5% 0 \$6		0 \$0.00	
Total		132	\$40,095,153.99	100% 0 \$6	0.00	0 \$0.00	
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97% 0 \$6		0 \$0.00	
	Unavailable	214	\$64,105,870.66	83.03% 0 \$6		0 \$0.00	
Total		264	\$77,208,239.54	100% 0 \$6		0 \$0.00	

31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$6,613,680.56	92.97% 0 \$0.00		\$0.00	NA
Total		12	\$7,113,680.56	100% 0 \$0.00	0	\$0.00	
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32% 0 \$0.00		\$0.00	NA
	Unavailable	148	\$84,900,320.71	92.68% 0 \$0.00		\$0.00	NA
Total		160	\$91,605,643.50	100% 0 \$0.00	0	\$0.00	(
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,230,369.00	100% 0 \$0.00	0	\$0.00	(
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		89	\$24,165,749.68	100% 0 \$0.00	0	\$0.00	(
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100% 0 \$0.00	NA 0	\$0.00	NA
Total	-	10	\$1,887,413.32	100% 0 \$0.00	0	\$0.00	
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	101	\$6,874,936.18	91.04% 0 \$0.00	NA 0	\$0.00	NA
Total		110	\$7,551,314.20	100% 0 \$0.00	0	\$0.00	(
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	165	\$16,359,846.48	90.99% 0 \$0.00		\$0.00	NA
Total		181	\$17,979,801.02	100% 0 \$0.00	0	\$0.00	
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	357	\$47,142,888.65	86.43% 0 \$0.00	NA 0	\$0.00	NA
Total		414	\$54,547,024.85	100% 0 \$0.00	0	\$0.00	(
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	151	\$43,014,538.57	89.87% 0 \$0.00	NA 0	\$0.00	NA
Total		167	\$47,861,004.23	100% 0 \$0.00	0	\$0.00	
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	137	\$40,612,797.06	84.73% 0 \$0.00	NA 0	\$0.00	NA
Total		162	\$47,931,743.37	100% 0 \$0.00		\$0.00	

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	GMAC MORTGAGE,						₩	+	
31417VLU5	LLC	13	\$3,670,438.96		· ·	NA	0 \$0	.00	NA
	Unavailable	152	\$44,554,460.70	92.39% 0	\$0.00	NA	0 \$0	.00	NA
Total		165	\$48,224,899.66	100% 0	\$0.00		0 \$0	.00	
214178/18/2	GMAC MORTGAGE,	20	¢C 124 702 17	12.020/.0	¢0.00	NI A	0.00	00	NIA (
31417VLV3	LLC	20	\$6,124,793.17	12.02% 0			0 \$0		NA
	Unavailable	173	\$44,849,538.27	87.98%			0 \$0		NA
Total		193	\$50,974,331.44	100%	\$0.00		0 \$0	.00	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	143	\$40,726,566.74	85.86% 0	\$0.00	NA	0 \$0	.00	NA
Total		168	\$47,432,304.27	100%	\$0.00		0 \$0	.00	
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	276	\$83,005,452.90	87.8% 0	\$0.00	NA	0 \$0	.00	NA (
Total		317	\$94,542,310.88	100%	1		0 \$0	.00	(
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	87	\$5,865,738.95	68.33%	\$0.00	NA	0 \$0	.00	NA (
Total		126	\$8,584,009.59	100%	\$0.00		0 \$0	.00	(
							₩	+	
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	103	\$10,076,377.22	57.74% 0	\$0.00	NA	0 \$0	.00	NA
Total		177	\$17,451,513.88	100% 0	\$0.00		0 \$0	.00	
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	202	\$56,090,705.02	80.12% 0	\$0.00	NA	0 \$0	.00	NA
Total		255	\$70,008,379.32	100%	\$0.00		0 \$0	.00	
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	98	\$22,590,185.06	51.65%	\$0.00	NA	0 \$0	.00	NA (
Total		189	\$43,739,401.60	100% 0	\$0.00		0 \$0	.00	(
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	172	\$49,759,312.63	91.05% 0	\$0.00	NA	0 \$0	.00	NA
				-			0 \$0		

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31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62%	0 \$0.00	NA 0 5	\$0.00	NA
Total		181	\$48,451,635.03	100%	0 \$0.00	0	\$0.00	
	CMAC MODTGAGE	$\vdash$	-		+++	<del></del>	-+	
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86%	0 \$0.00	NA 0 5	\$0.00	NA
Total		315	\$90,264,655.97	100%	0 \$0.00	0.5	\$0.00	
	GMAC MORTGAGE,	<del>                                     </del>			+ +			
31417VM75	LLC	47	\$11,950,297.00	22.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55%	0 \$0.00	NA 0 5	\$0.00	NA
Total		186	\$53,228,105.43	100%	0 \$0.00	08	\$0.00	
<del> </del>	CMAC MODTGAGE	<del></del>	-		+++	-++	-+	$\longrightarrow$
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	193	\$66,641,856.74	88.76%	0 \$0.00	NA 0		NA
Total		218	\$75,082,812.88	100%	0 \$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61% (	0 \$0.00	NA 0	\$0.00	NA
Total		206	\$60,306,578.65		0 \$0.00		\$0.00	
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0 \$0.00	NA 0 5	\$0.00	NA
Total		54	\$5,316,559.67		0 \$0.00		\$0.00	
	CMA CMODECA CE	<del>                                     </del>			+		-+	$\longrightarrow$
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$4,415,475.32	100%	0 \$0.00	0 9	\$0.00	
	CY CY CONTROL OF	+-+			+	+	$-\!\!\!+\!\!\!\!+$	$\longrightarrow$
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,389,679.37	100%	0 \$0.00	0 5	\$0.00	
		$\longrightarrow$				$\longrightarrow \coprod$	$-\!\!\!\!+$	
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	0 \$0.00	NA 0 5	\$0.00	NA
Total		42	\$11,360,357.12	100%	0 \$0.00	0 9	\$0.00	
		$\longrightarrow$			$\bot$	$\longrightarrow \coprod$		
31417VMF7	GMAC MORTGAGE,	1	\$334,074.98	26.4%	0 \$0.00	NA 0 5	\$0.001	NA

	LLC						
	Unavailable	3	\$931,166.79	73.6% 0 \$0.0	00 NA	0 \$0.00	NA
Total		4	\$1,265,241.77	100% 0 \$0.0	00	0 \$0.00	
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1% 0 \$0.0	00 NA	0 \$0.00	NA
Total		26	\$6,901,663.67	100% 0 \$0.0	00	0 \$0.00	(
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02% 0 \$0.0	00 NA	0 \$0.00	NA
Total		10	\$2,526,461.35	100% 0 \$0.0	00	0 \$0.00	(
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% 0 \$0.0		0 \$0.00	NA
	Unavailable	27	\$7,306,383.54	84.07% 0 \$0.0	_	0 \$0.00	NA
Total		32	\$8,690,701.54	100% 0 \$0.0	00	0 \$0.00	
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	277	\$80,047,016.85	87.09% 0 \$0.0	00 NA	0 \$0.00	NA
Total		319	\$91,909,732.41	100% 0 \$0.0	00	0 \$0.00	
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	34	\$2,330,086.21	89.48% 0 \$0.0	00 NA	0 \$0.00	NA
Total		38	\$2,604,123.21	100% 0 \$0.0	00	0 \$0.00	
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28% 0 \$0.0	00 NA	0 \$0.00	NA
_	Unavailable	28	\$2,784,620.05	63.72% 0 \$0.0	00 NA	0 \$0.00	NA
Total		44	\$4,369,835.39	100% 0 \$0.0	00	0 \$0.00	(
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	139	\$33,757,000.11	66.16% 0 \$0.0	00 NA	0 \$0.00	NA
Total		215	\$51,020,326.15	100% 0 \$0.0	00	0 \$0.00	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6% 0 \$0.0		0 \$0.00	NA
	Unavailable	21	\$1,390,852.24	26.4% 0 \$0.0	_	0 \$0.00	NA
Total		81	\$5,267,405.06	100% 0 \$0.0	00	0 \$0.00	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% 0 \$0.0	00 NA	0 \$0.00	NA

	Unavailable	20	\$1,989,644.43	28.8% 0 \$0.00	NA 0 \$0.00	NA (
Total	Uliavallaule	70	\$6,908,312.75		0 \$0.00	1 1/1
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31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48		NA 0 \$0.00	NA
	Unavailable	24	\$3,142,901.38		NA 0 \$0.00	NA (
Total		91	\$11,696,026.86	100% 0 \$0.00	0 \$0.00	——-
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16		NA 0 \$0.00	NA
	Unavailable	43	\$10,193,459.54		NA 0 \$0.00	NA
Total		136	\$29,981,734.70	100% 0 \$0.00	0 \$0.00	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61		NA 0 \$0.00	NA
	Unavailable	24	\$1,367,452.93		NA 0 \$0.00	NA (
Total		70	\$4,113,659.54	100% 0 \$0.00	0 \$0.00	———
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00		NA 0 \$0.00	NA
	Unavailable	9	\$893,104.74		NA 0 \$0.00	NA (
Total		21	\$2,038,204.74	100% 0 \$0.00	0 \$0.00	
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$653,904.19		NA 0 \$0.00	NA
Total		15	\$1,923,527.90	100% 0 \$0.00	0 \$0.00	
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39		NA 0 \$0.00	NA
	Unavailable	88	\$25,402,851.82		NA 0 \$0.00	NA
Total		150	\$42,618,746.21	100% 0 \$0.00	0 \$0.00	
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$42,612,161.10		NA 0 \$0.00	NA
Total		187	\$50,018,561.21	100% 0 \$0.00	0 \$0.00	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$71,761,364.92		NA 0 \$0.00	NA
Total	!	280	\$81,407,883.72	100% 0 \$0.00	0 \$0.00	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$35,960,555.21	86.54% 0 \$0.00	NA 0 \$0.00	NA

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Total		158	\$41,553,297.75	100%	0 \$0.00		0 \$0.00	
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31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76				0 \$0.00	NA
	Unavailable	239	\$71,847,618.61	70.06%			0 \$0.00	NA
Total		351	\$102,549,437.37	100%	0 \$0.00		0 \$0.00	I
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$23,001,077.88	91.55%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$25,123,272.92	100%	0 \$0.00		0 \$0.00	1
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,722,925.06	75.16%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$26,242,041.06	100%			0 \$0.00	
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	431	\$121,366,016.55	91.54%	0\$0.00	NA	0 \$0.00	NA
Total		468	\$132,583,544.10	100%	0 \$0.00		0 \$0.00	ı
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$16,598,114.82	16.53%	0\$0.00	NA	0 \$0.00	NA
Total		297	\$100,428,715.62	100%	0 \$0.00		0 \$0.00	I
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,460,636.36		0 \$0.00		0 \$0.00	NA
Total		344	\$100,968,612.31	100%	0 \$0.00		0 \$0.00	
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$370,840.62	0.37%	0\$0.00	NA	0 \$0.00	NA
Total		318	\$100,681,171.34	100%	0 \$0.00		<u>0 \$0.00</u>	
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	809	\$105,781,864.58	38.98%			0 \$0.00	NA
Total		2,078	\$271,371,815.55	100%	0 \$0.00		0 \$0.00	
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,229	\$607,282,544.80	29.05%	0 \$0.00	NA	0 \$0.00	NA
Total		7,630	\$2,090,718,441.45	100%	0 \$0.00		0 \$0.00	

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31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22% 0	\$0.00		0 \$0.00	
	Unavailable	214	\$13,335,865.79	46.78% 0	\$0.00	NA	0 \$0.00	NA
Total		476	\$28,510,523.97	100% 0	\$0.00		0 \$0.00	ı
	***************************************							
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54				0 \$0.00	
	Unavailable	119	\$11,522,500.65	56.6% 0	\$0.00		0 \$0.00	NA
Total		209	\$20,356,079.19	100% 0	\$0.00		0 \$0.00	(
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$9,779,196.55	43.07% 0	\$0.00	NA	0 \$0.00	NA
Total		174	\$22,703,810.66	100% 0	\$0.00		0 \$0.00	
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,393,182.80	31.37% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$14,003,293.18	100% 0	\$0.00		0 \$0.00	(
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96% 0			0 \$0.00	NA
	Unavailable	1	\$194,750.00		<b>.</b>		0 \$0.00	NA
Total		70	\$18,773,602.26	100% 0	\$0.00		0 \$0.00	(
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$33,439,004.29	43.33% 0	\$0.00	NA	0 \$0.00	NA
Total		278	\$77,178,358.99	100% 0	\$0.00		0 \$0.00	(
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,599,206.54	5.57% 0	\$0.00	NA	0 \$0.00	NA
Total		348	\$100,524,841.32	100% 0	\$0.00		0 \$0.00	
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	287	\$67,964,585.52	56.33% 0	1 1		0 \$0.00	NA
Total		520	\$120,653,118.18	100% 0	\$0.00		0 \$0.00	(
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$17,365,855.52	50.96% 0	\$0.00	NA	0 \$0.00	NA
Total		164	\$34,074,445.45	100% 0	\$0.00		0 \$0.00	(

WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	\$0.00	NA	0 \$0.00	NA
Unavailable	32	\$5,232,393.08	69.99%	0.00	NA	0 \$0.00	NA
	46	\$7,476,189.13	100%	\$0.00		0 \$0.00	
WELL GEADGO							
	11	\$1,604,205.27	55.43%	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,289,747.19	44.57%	0\$0.00	NA	0 \$0.00	NA
	20	\$2,893,952.46	100%	\$0.00		0 \$0.00	
WELLCEADOO						+	
BANK, N.A.	6	\$1,274,900.00	25.41%	\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$3,743,224.13		+			NA
	25	\$5,018,124.13	100%	\$0.00		0 \$0.00	
WELLS EARGO						H	
BANK, N.A.	9	\$1,655,727.44			NA	0 \$0.00	NA
Unavailable	11	\$1,846,928.45					NA
	20	\$3,502,655.89	100%	\$0.00		0 \$0.00	
WELLGEADOO						+	
BANK, N.A.	3	\$572,581.96	55.52%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$458,644.50		+			NA
	7	\$1,031,226.46	100%	\$0.00		0 \$0.00	(
WELLS FARGO		\$1.404.06 <b>5</b> .60	72.016	2,40,00	27.4	0.00	N.T.A
BANK, N.A.							NA
Unavailable		·					NA
	10	\$2,033,831.52	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	373	\$114 494 859 68	24 71% (	0,\$0,00	NA	0.\$0.00	NA
· · ·							
Unavailable				-			NA
	1,600	\$463,335,761.61	100%	\$0.00		0 \$0.00	
WELLSEADCO							
BANK, N.A.	102	\$70,174,976.23	45.87%	\$0.00	NA	0 \$0.00	NA
Unavailable	123	\$82,804,974.24	54.13%	0.00	NA	0 \$0.00	NA
	225	\$152,979,950.47	100%	\$0.00		0 \$0.00	
WELLSEADCO	+ +						
BANK, N.A.	191	\$13,168,928.13	58.7%	\$0.00	NA	0 \$0.00	NA
Unavailable	138	\$9,265,327.36	-				NA
	329	\$22,434,255.49	100%	\$0.00		0 \$0.00	
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   14	BANK, N.A.  Unavailable  32 \$5,232,393.08  46 \$7,476,189.13  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  20 \$2,893,952.46  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,743,224.13  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45  20 \$3,502,655.89  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45  20 \$3,502,655.89  WELLS FARGO BANK, N.A.  Unavailable  4 \$458,644.50  7 \$1,031,226.46  WELLS FARGO BANK, N.A.  Unavailable  3 \$548,965.90  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24  WELLS FARGO BANK, N.A.  Unavailable  124 \$152,979,950.47  WELLS FARGO BANK, N.A.  Unavailable  125 \$13,168,928.13  WELLS FARGO BANK, N.A.  191 \$13,168,928.13	BANK, N.A.  Unavailable  32 \$5,232,393.08 69.99%  46 \$7,476,189.13 100%  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57%  20 \$2,893,952.46 100%  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,743,224.13 74.59%  25 \$5,018,124.13 100%  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45 52.73%  20 \$3,502,655.89 100%  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45 52.73%  20 \$3,502,655.89 100%  WELLS FARGO BANK, N.A.  Unavailable  7 \$1,031,226.46 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$458,644.50 44.48%  7 \$1,031,226.46 100%  WELLS FARGO BANK, N.A.  Unavailable  3 \$548,965.90 26.99%  10 \$2,033,831.52 100%  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93 75.29%  1,600 \$463,335,761.61 100%  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93 75.29%  1,600 \$463,335,761.61 100%  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  124 \$82,804,974.24 54.13%  WELLS FARGO BANK, N.A.  Unavailable  19 \$13,168,928.13 58.7%  WELLS FARGO BANK, N.A.  Unavailable  19 \$13,168,928.13 58.7%	BANK, N.A.  Unavailable  32 \$5,232,393.08 69.99% 0 \$0.00  46 \$7,476,189.13 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$1,274,900.00 25.41% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,743,224.13 74.59% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45 52.73% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45 52.73% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,846,928.45 52.73% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$458,644.50 44.48% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$548,665.90 26.99% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$548,965.90 26.99% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,033,831.52 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93 75.29% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,227 \$348,840,901.93 75.29% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  123 \$82,804,974.24 54.13% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$13,168,928.13 58.7% 0 \$0.00  WELLS FARGO BANK, N.A.  191 \$13,168,928.13 58.7% 0 \$0.00	BANK, N.A.  Unavailable  32	BANK, N.A.

1	BANK, N.A.	1 1						
	Unavailable	239	\$23,663,058.05	45.33% (	\$0.00	NA	0 \$0.00	NA
Total		527	\$52,199,776.71	100%			0 \$0.00	
31417VQV8	WELLS FARGO	323	\$42,966,265.65	45.52% (	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	387		54.48% (	0,00	NT A	0 \$0.00	
Total	Unavanable	710	\$51,414,199.69 <b>\$94,380,465.34</b>	100%		-	<b>0</b> \$0.00	NA
lotai		/10	\$74,360,403.34	100%	<b>υφυ.υυ</b>		U \$U.UU	
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5,492	\$1,774,714,412.26	47.46%	\$0.00	NA	0 \$0.00	NA
Total		11,762	\$3,739,078,378.06	100%	\$0.00		0 \$0.00	
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$48,971,696.41	32.24%	\$0.00	NA	0 \$0.00	NA
Total		226	\$151,919,917.28	100%	\$0.00		0 \$0.00	(
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	\$0.00		0 \$0.00	NA
	Unavailable	664	\$43,353,366.79	45.58% (		-	0 \$0.00	NA
Total		1,481	\$95,108,627.88	100%	\$0.00		0 \$0.00	
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	614	\$60,361,391.09	46.26%	\$0.00	NA	0 \$0.00	NA
Total		1,326	\$130,472,857.38	100%	\$0.00		0 \$0.00	(
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$938,473.95	64.71% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,450,261.39	100%	\$0.00		0 \$0.00	
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,400,775.00	9.4% (	\$0.00	NA	0 \$0.00	NA
Total		180	\$68,057,713.94	100%			0 \$0.00	
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83				0 \$0.00	NA
	Unavailable	116	\$63,085,362.36			-	0 \$0.00	NA
Total		227	\$125,160,609.19	100%	\$0.00		0 \$0.00	
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55% (	\$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$2,193,733.19	3.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	108	\$63,610,395.90		0 \$0.00	11/7
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31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00		NA 0 \$0.00	NA
	Unavailable	1	\$467,500.00		NA 0 \$0.00	NA
Total		12	\$6,992,363.00	100% 0 \$0.00	0 \$0.00	
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$300,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$56,503,137.02	100% 0 \$0.00	0 \$0.00	
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39		NA 0 \$0.00	NA
	Unavailable	32	\$7,688,947.71	<del> </del>	NA 0 \$0.00	NA
Total		345	\$100,672,247.10	100% 0 \$0.00	0 \$0.00	
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61		NA 0 \$0.00	NA
	Unavailable	117	\$19,912,897.61		NA 0 \$0.00	NA
Total		573	\$87,825,985.22	100% 0 \$0.00	0 \$0.00	
31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,285,083.46	62.92% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,631,958.31	100% 0 \$0.00	0 \$0.00	
31417VRK1	WELLS FARGO BANK, N.A.	14			NA 0 \$0.00	NA
	Unavailable	44	\$9,390,017.36	75.85% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,379,988.75	100% 0 \$0.00	0 \$0.00	
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63		NA 0 \$0.00	NA
	Unavailable	135	\$8,051,673.41		NA 0 \$0.00	NA
Total		327	\$19,412,084.04	100% 0 \$0.00	0 \$0.00	
31417VRN5	WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,024,668.39	28.53% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$3,591,315.51	100% 0 \$0.00	0 \$0.00	
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,486,312.01	5.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		492	\$45,043,069.47	100% 0 \$0.00	0 \$0.00
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	266	\$53,126,358.03	16.23% 0 \$0.00	NA 0 \$0.00 NA
Total		1,689	\$327,320,012.43	100% 0 \$0.00	0 \$0.00
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$932,983.47	19.34% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$4,825,198.19	100% 0 \$0.00	0 \$0.00
31417VRS4	WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2,363		42.89% 0 \$0.00	NA 0 \$0.00 NA
Total		5,626	\$1,191,489,447.88	100% 0 \$0.00	0 \$0.00
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$11,633,900.57	11.52% 0 \$0.00	NA 0 \$0.00 NA
Total		290	\$100,988,839.08	100% 0 \$0.00	0 \$0.00
31417VRU9	WELLS FARGO	6	\$1,627,307.00	45.58% 0 \$0.00	NA 0 \$0.00 NA
	BANK, N.A.	0			
T-4-1	Unavailable	8	\$1,943,130.00	54.42% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,570,437.00	100% 0 \$0.00	0 \$0.00
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	262	\$77,564,589.06	77.38% 0 \$0.00	NA 0 \$0.00 NA
Total		345	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
31417VS38	Unavailable	9	\$1,309,229.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaele	9	\$1,309,229.20	100% 0 \$0.00	0 \$0.00
2 0 0 0			ψ 1,0 0 × ,2 2 × <b>1</b> 2 0	100 % 0 0 0000	
31417VS46	Unavailable	2	\$189,566.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$189,566.98	100% 0 \$0.00	0 \$0.00
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31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	227	\$61,220,040.86	67.94% 0 \$0.00	NA 0 \$0.00 NA
Total		337	\$90,108,872.53	100% 0 \$0.00	0 \$0.00
31417VS95	BANK OF AMERICA,	11	\$2,012,662.50	27.92% 0 \$0.00	NA 0 \$0.00 NA
	N.A.	26			
	Unavailable	20	\$5,195,111.66	12.00%[0]\$0.00	NA 0 \$0.00 NA

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Total	<del></del>	37	\$7,207,774.16	100%	0 \$0.00		0 \$0.00	
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31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%			0 \$0.00	
	Unavailable	191	\$46,534,751.38	46.53%			0 \$0.00	
Total		415	\$100,010,000.99	100%	0 \$0.00		0 \$0.00	
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	283	\$84,119,426.06				0 \$0.00	
Total	+	339	\$100,181,111.31	100%	0 \$0.00		0 \$0.00	
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,097,966.57	100%	0 \$0.00		0 \$0.00	
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%			0 \$0.00	
	Unavailable	8	\$1,085,564.07	73.93%			0 \$0.00	
Total	_	13	\$1,468,442.90	100%	0 \$0.00		0 \$0.00	
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28		0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,481,457.08	94.88%			0 \$0.00	
Total	<u> </u>	15	\$3,669,236.36	100%	0 \$0.00		0 \$0.00	
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,019,845.06		0 \$0.00		0 \$0.00	
Total	<u> </u>	6	\$1,119,435.93	100%	0 \$0.00		0 \$0.00	
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$590,542.33		0 \$0.00		0 \$0.00	
Total		8	\$1,000,986.09	100%	0 \$0.00		0 \$0.00	
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22		0 \$0.00		0 \$0.00	
	Unavailable	19	. , ,		0 \$0.00		0 \$0.00	
Total		34	\$4,268,338.47	100%	0 \$0.00		0 \$0.00	
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10				0 \$0.00	
	Unavailable	9	\$1,168,811.77	69.05%			0 \$0.00	
Total		12	\$1,692,658.87	100%	0 \$0.00		0 \$0.00	
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31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,394,013.44	61.81% (	\$0.00		0 \$0.00	NA
Total		14	\$2,255,204.41	100%	\$0.00		0 \$0.00	
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%			0 \$0.00	NA
	Unavailable	2	\$536,892.06	53.55% (			0 \$0.00	NA
Total		4	\$1,002,675.93	100%	\$0.00		0 \$0.00	
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97% (			0 \$0.00	NA
	Unavailable	13	\$3,503,099.07	67.03% (	-		0 \$0.00	NA
Total		19	\$5,225,861.95	100%	\$0.00		0 \$0.00	
					-		+	
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%			0 \$0.00	NA
	Unavailable	2	\$549,369.13	36.47%			0 \$0.00	NA
Total		6	\$1,506,221.54	100%	0 \$0.00		0 \$0.00	
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$17,974,042.15	59.05% (	\$0.00	NA	0 \$0.00	NA
Total		434	\$30,440,104.02	100% (			0 \$0.00	
			·					
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$14,686,769.42	53.2% (			0 \$0.00	NA
Total		434	\$27,605,961.44	100%	\$0.00		0 \$0.00	l
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$679,769.40	57.08%			0 \$0.00	NA
Total		7	\$1,190,820.21	100%	\$0.00		0 \$0.00	ı
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%			0 \$0.00	NA
	Unavailable	11	\$3,085,223.94	79.79% (	-		0 \$0.00	NA
Total		14	\$3,866,884.15	100%	\$0.00		0 \$0.00	
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,841,449.70	84.14% (			0 \$0.00	NA
Total		171	\$24,770,830.30	100%	\$0.00		0 \$0.00	
31417VSZ7	BANK OF AMERICA,	77	\$18,926,900.80	18.87% (	0 \$0.00	NA	0 \$0.00	NA

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	N.A.					
	Unavailable	265	\$81,365,309.84	81.13% 0 \$0.00	NA 0 \$0	0.00 NA
Total		342	\$100,292,210.64	100% 0 \$0.00	0 \$0	0.00
31417VT37	BANK OF AMERICA,	7	\$1,375,500.00	64.3% 0 \$0.00	NA 0 \$0	0.00 NA
	N.A. Unavailable	4			NA 0 \$0	
Total	Unavanable	11	\$763,750.00 <b>\$2,139,250.00</b>	<del>1 1 1 1</del>		0.00 NA 0
10tai		**	Ψ291379230000	100 /θ   υ   φυ.υυ	VΨ	7.00
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00		NA 0 \$0	
	Unavailable	9	\$1,937,947.28		NA 0 \$0	
Total		12	\$2,300,947.28	100% 0 \$0.00	0 \$0	0.00
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	17	\$3,360,130.00	67.14% 0 \$0.00	NA 0 \$0	0.00 NA
Total		27	\$5,004,866.00	100% 0 \$0.00	0 \$0	0.00
		$\overline{\square}$				
31417VT86	BANK OF AMERICA, N.A.	38	. , ,		NA 0 \$0	
	Unavailable	150		<del>1 1 1 1</del>	NA 0 \$0	
Total		188	\$50,456,038.29	100% 0 \$0.00	0 \$0	0.00
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	41	\$12,344,224.29	81.49% 0 \$0.00	NA 0 \$0	0.00 NA
Total		51	\$15,147,597.53	100% 0 \$0.00	0 \$0	0.00
31417VTA1	Unavailable	5	\$1,302,355.97	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Onavanaoro	5	·			0.00 NA (
	TANK OF AMERICA	$\overline{\square}$			<del>-</del>	
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	93	\$27,266,048.45		NA 0 \$0	
Total	_	106	\$30,298,660.96	100% 0 \$0.00	0 \$0	0.00
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	27	\$8,206,279.16	81.28% 0 \$0.00	NA 0 \$0	0.00 NA
Total		33	\$10,096,484.51	100% 0 \$0.00	0 \$0	0.00
<u> </u>	DANK OF AMEDICA	$\longrightarrow$		<del>                                     </del>	-++	$\perp$
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51		NA 0 \$0	0.00 NA
	Unavailable	39	\$10,532,703.86		NA 0 \$0	
Total		59	\$15,122,489.37	100% 0 \$0.00	0 \$0	).00

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31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,181,356.29	71.46%	\$0.00	NA	0 \$0.00	NA
Total		35	\$10,049,376.64	100%	\$0.00		0 \$0.00	
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	500	\$118,713,366.11	59.39%	\$0.00	NA	0 \$0.00	NA
Total		861	\$199,890,419.82	100%	\$0.00		0 \$0.00	(
					<del>                                     </del>			
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$43,356,762.04	43.35%	\$0.00	NA	0 \$0.00	NA
Total		442	\$100,023,957.04	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,			-				
31417VTH6	N.A.	98	\$21,302,495.00	42.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$28,702,135.04	57.4%	\$0.00	NA	0 \$0.00	NA
Total		224	\$50,004,630.04	100%	\$0.00		0 \$0.00	(
					+			
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	\$0.00	NA	0 \$0.00	NA
Total		90	\$25,157,973.57	100%	\$0.00		0 \$0.00	(
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	\$0.00	NA	0 \$0.00	NA
Total		182	\$50,351,262.92	100%	\$0.00		0 \$0.00	
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	\$0.00		0 \$0.00	NA
	Unavailable	243	\$76,909,288.11	76.89%	\$0.00	NA	0 \$0.00	NA
Total		332	\$100,018,868.44	100%	\$0.00		0 \$0.00	
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	719	\$195,125,717.35	78%	\$0.00	NA	0 \$0.00	NA
Total		921	\$250,173,871.53	100%	\$0.00		0 \$0.00	
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03				0 \$0.00	NA
	Unavailable	34	\$9,203,801.51	91.24%	\$0.00	NA	0 \$0.00	NA
Total		37	\$10,087,933.54	100%	\$0.00		0 \$0.00	
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43% (	0 \$0.00	NA	0 \$0.00	NA

								_		
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00		_	\$0.00	
Total		71	\$20,183,340.77	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				${\mathbb H}$	-+		H		
31417VTQ6	N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,042,766.33	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA									
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,882,609.12	100%	_			_	\$0.00	
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,208,842.05	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA									
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$36,972,674.51	73.25%	-		NA	_	\$0.00	NA
Total		174	\$50,475,879.51	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,		<b>42.272.24</b> 5.00	22.44.~	_	<b>.</b>	27.1	_	<b>.</b>	27.1
31417VTV5	N.A.	14	\$3,373,316.80	33.41%	Щ		NA	0	\$0.00	NA
	Unavailable	17	\$6,724,717.55	66.59%	-		NA	_	\$0.00	NA
Total		31	\$10,098,034.35	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
31417VTW3	N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,080,740.21	100%	0	\$0.00		0	\$0.00	
21.41.73.773.71	BANK OF AMERICA,		ф <b>2.207.7</b> 22.22	22.55~		Φ0.00	***		Φ0.00	3.7.4
31417VTX1	N.A.	9	\$3,285,588.00	32.55%	Ш		NA	0	\$0.00	NA
	Unavailable	22	\$6,808,381.63	67.45%				_	\$0.00	NA
Total		31	\$10,093,969.63	100%	0	\$0.00		0	\$0.00	
31417VTY9	Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$652,356.43	100%	0	\$0.00		0	\$0.00	
	DANK OF AMEDICA				dash			-		
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00		_	\$0.00	
Total		37	\$10,094,152.32	100%	0	\$0.00		0	\$0.00	

31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,084,731.83	100%	\$0.00	0	\$0.00	
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56% (		NA 0	\$0.00	NA
	Unavailable	57	\$18,661,449.29	92.44%		NA 0 5		NA
Total		64	\$20,188,449.29	100%	\$0.00	0	\$0.00	
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	\$0.00	NA 0		NA
	Unavailable	4	\$994,006.77	31.23%		NA 0		NA
Total		14	\$3,182,378.84	100%	\$0.00	0	\$0.00	
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%		NA 0	\$0.00	NA
	Unavailable	3	\$937,321.05	91.69%		NA 0		NA
Total		4	\$1,022,321.05	100%	\$0.00	0	\$0.00	
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,748,172.00	30.41%		NA 0		NA
Total		19	\$5,749,355.60	100%	\$0.00	0	\$0.00	
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$516,370.00	59.14% (		NA 0	\$0.00	NA
Total		4	\$873,120.00	100%	\$0.00	0	\$0.00	
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100%	\$0.00	NA 0	\$0.00	NA
Total		3	\$725,803.32	100%	\$0.00	0	\$0.00	
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	\$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$5,377,951.56	53.31% (		NA 0		NA
Total		28	\$10,087,532.18	100%	\$0.00	0	\$0.00	
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	\$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$9,617,274.93	56.43%		NA 0		NA
Total		81	\$17,043,031.93	100%	\$0.00	0	\$0.00	
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$11,538,931.46	70.91%	\$0.00	NA 0	\$0.00	NA

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Total		29	\$16,272,674.55	100% 0	\$0.00		0 \$0.00	
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00				0 \$0.00	NA
	Unavailable	37	\$11,064,799.00				0 \$0.00	NA
Total		51	\$15,135,929.00	100% 0	\$0.00		0 \$0.00	(
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00				0 \$0.00	NA
	Unavailable	43	\$12,550,485.00				0 \$0.00	NA
Total		51	\$15,102,885.00	100% 0	\$0.00		0 \$0.00	(
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$38,831,753.59	77.41% 0	\$0.00	NA	0 \$0.00	NA
Total		169	\$50,160,824.01	100% 0			0 \$0.00	
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$32,111,166.72	63.93% 0	\$0.00	NA	0 \$0.00	NA
Total		167	\$50,227,867.41	100% 0	\$0.00		0 \$0.00	
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$69,583,679.18	69.34% 0	\$0.00	NA	0 \$0.00	NA
Total		333	\$100,350,657.18	100% 0	\$0.00		0 \$0.00	
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$22,744,729.62	22.74% 0	\$0.00	NA	0 \$0.00	NA
Total		390	\$100,003,642.71	100% 0	\$0.00		0 \$0.00	
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$8,022,172.00	79.44% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$10,098,072.00	100% 0	\$0.00		0 \$0.00	
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,833,088.36				0 \$0.00	NA
Total		32	\$10,084,088.36	100% 0	\$0.00		0 \$0.00	
31417VUS0	BANK OF AMERICA,	4	\$864,200.00	8.57% 0	\$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	35	\$9,223,501.18	91.43% 0	\$0.00	NA	0 \$0.00	NA
Total	Chu i unuole	39	\$10,087,701.18				0 \$0.00	1 1/1 1

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	BANK OF AMERICA,	<del>                                     </del>			Н—		${\it H}$	-	
31417VUT8	N.A.	2	\$567,600.00				Ш	00.00	NA
	Unavailable	13	\$4,474,500.00		<del>                                     </del>			0.00	NA
Total		15	\$5,042,100.00	100%	0 \$0.00		0 \$	0.00	
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0 \$0.00	) NA	0 \$	60.00	NA
	Unavailable	27	\$7,698,563.28	76 3%	0 \$0.00	NΔ	0.\$	0.00	NA
Total		39	\$10,090,360.58		<b>0</b> \$0.00	7	++-	<b>60.00</b>	11/1
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0 \$0.00	NA NA	0 \$	60.00	NA
Total		42	\$10,444,684.77	100%	0 \$0.00	)	0 \$	0.00	
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31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00					00.00	NA
	Unavailable	34	\$9,708,198.20			1		00.00	NA
Total		51	\$15,137,848.20		0 \$0.00	1	0\$	0.00	
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31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69				Ш	60.00	NA
	Unavailable	55	\$16,707,723.04		1 1		<del></del>	00.00	NA
Total		67	\$20,188,112.73	100%	0 \$0.00	<u> </u>	0 \$	60.00	
31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	23	\$6,357,834.00		1 1			00.00	NA
Total		37	\$10,037,034.00	100%	0 \$0.00	) <del></del>	0 \$	60.00	
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$5,527,762.50		<del>                                     </del>		-	00.00	NA
Total		33	\$10,082,404.50	100%	0 \$0.00	<u></u>	0 \$	60.00	(
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56				Ш	60.00	
	Unavailable	42	\$2,861,442.72	77.19%				0.00	NA
Total		55	\$3,707,023.28	100%	0 \$0.00	<del> </del>	0 \$	60.00	(
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%				60.00	NA
	Unavailable	61	\$6,007,822.81	88.34%	<del> </del>		<del></del>	00.00	NA
Total		69	\$6,801,022.88	100%	0 \$0.00	<u> </u>	0\$	0.00	
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31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0.00\$	NA	0 \$0.00	NA
	Unavailable	28	\$3,305,249.97	77.8%	ე \$0.00	NA	0 \$0.00	NA
Total		36	\$4,248,418.19				0 \$0.00	
10001			Ψ 192 109 12012	1	Ψοίου		9 40.00	
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	3 \$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$5,478,914.25	65.55%	ე \$0.00	NA	0 \$0.00	NA
Total		61	\$8,357,941.79	1 1			0 \$0.00	
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31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99		,	NA	0 \$0.00	NA
	Unavailable	59	\$3,892,689.50	95.69%	J \$0.00	NA	0 \$0.00	NA
Total		62	\$4,068,016.49				0 \$0.00	
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31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$2,905,741.79	86.13%	0 \$0.00	NA	0 \$0.00	NA
Total	S	35	\$3,373,674.61				0 \$0.00	
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31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% 0	0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,267,207.29	84.61%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,497,723.00				0 \$0.00	
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31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,793,665.29	69.12%	J \$0.00	NA	0 \$0.00	NA
Total		19	\$2,595,072.82		<b>\$0.00</b>		0 \$0.00	
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31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	600	\$161,759,151.94	91.7%	3\$0.00	NA	0 \$0.00	NA
Total		652	\$176,403,333.41	1 1			0 \$0.00	-
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31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0.00	NA	0 \$0.00	NA
	Unavailable	286	\$80,000,077.05	66.6%	O.00\$	NA	0 \$0.00	NA
Total		425	\$120,126,030.77		0 \$0.00		0 \$0.00	

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31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$70,718,180.65	90.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		285	\$77,831,002.55	100% 0 \$0.00	0 \$0.00	(
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,250,096.88	93.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,331,296.88	100% 0 \$0.00	0 \$0.00	(
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,823,516.28	94.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$4,028,959.44	100% 0 \$0.00	0 \$0.00	(
31417VXZ1	Unavailable	19	\$2,250,264.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$2,250,264.77	100% 0 \$0.00	0 \$0.00	(
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,462,951.73	86.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,697,651.73	100% 0 \$0.00	0 \$0.00	(
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31417VY31	Unavailable	12	\$1,168,032.10	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,168,032.10	100% 0 \$0.00	0 \$0.00	
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$24,290,187.62	97.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$25,000,187.62	100% 0 \$0.00	0 \$0.00	(
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	248	\$70,494,994.44	83.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		300	\$84,698,955.80	100% 0 \$0.00	0 \$0.00	(
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,626,245.00	55.47% 0 \$0.00	NA 0 \$0.00	NA (

Total		18	\$2,931,747.54	100% 0	\$0.00		0 \$0.00	
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31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17% 0			0 \$0.00	
	Unavailable	26	\$1,564,385.40		+		0 \$0.00	
Total		31	\$1,801,619.73	100% 0	\$0.00		0 \$0.00	
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,240,756.68				0 \$0.00	1
Total		15	\$1,437,306.68	100% 0	\$0.00		0 \$0.00	
31417VYD9	Unavailable	9	\$1,047,707.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C Hu , uHuOlo	9	\$1,047,707.20	100% 0			0 <b>\$0.00</b>	1
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31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,636,026.32	91.63% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,785,425.44	100% 0	+		0 \$0.00	
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31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,128,871.97	87.16% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,295,134.37	100% 0			0 \$0.00	
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00				0 \$0.00	
	Unavailable	81	\$21,844,151.04				0 \$0.00	
Total		84	\$22,367,351.04	100% 0	\$0.00		0 \$0.00	
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00				0 \$0.00	
	Unavailable	20	\$5,760,610.54	93.32% 0	\$0.00		0 \$0.00	
Total		21	\$6,173,210.54	100% 0	\$0.00		0 \$0.00	
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,140,792.40	65.54% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,266,423.89	100% 0	\$0.00		0 \$0.00	

31417VYK3	Unavailable	5	\$1,188,978.07	100%	0 \$0.00	NA (	\$0.00	NA
Total	Chavanasie	5	\$1,188,978.07	1	0 \$0.00		\$0.00	1171
			<del>- + 1,100,5                                </del>	10070	0 4000		φουσ	
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	153	\$43,092,360.53	92.79%	0 \$0.00	NA (	\$0.00	NA
Total		165	\$46,439,465.53	100%	0 \$0.00	(	\$0.00	
		1						
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%			\$0.00	NA
	Unavailable	233	\$64,370,035.91	74.96%			\$0.00	NA
Total		307	\$85,869,592.91	100%	0 \$0.00	(	\$0.00	
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31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	77	\$45,788,263.87	89.66%	0 \$0.00	NA (	\$0.00	NA
Total		85	\$51,070,389.87	100%	0 \$0.00		\$0.00	
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$4,010,333.12	57.55%	0 \$0.00	NA (	\$0.00	NA
Total		12	\$6,968,439.75	100%	0 \$0.00	(	\$0.00	
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	101	\$27,006,362.33	70.01%	0 \$0.00	NA (	\$0.00	NA
Total		136	\$38,577,087.99		0 \$0.00		\$0.00	
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31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	9	\$2,197,889.40	77.88%	0 \$0.00	NA (	\$0.00	NA
Total		11	\$2,822,210.34		0 \$0.00	(	\$0.00	
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	68	\$18,122,904.00	1			\$0.00	NA
Total		72	\$18,974,154.00	100%	0 \$0.00	(	\$0.00	
31417VYU1	FLAGSTAR CAPITAL MARKETS	5	\$1,420,680.00	13.62%	0 \$0.00	NA	0 \$0.00	NA

L I	CORPORATION						<u> </u>	
	Unavailable	32	\$9,013,054.80	86.38%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,433,734.80		0 \$0.00		0 \$0.00	
31417VYV9	Unavailable	46	\$15,301,760.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5	46	\$15,301,760.31		0 \$0.00		0 \$0.00	- :- 2
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31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75		0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$27,490,095.64	94.38%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$29,126,552.39	100%	0 \$0.00		0 \$0.00	
31417VYX5	Unavailable	12	\$2,150,962.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,150,962.00	100%	0 \$0.00		0 \$0.00	
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	279	\$57,254,263.59	93.28%	0 \$0.00	NA	0 \$0.00	NA
Total		302	\$61,375,952.19	100%	0 \$0.00		0 \$0.00	(
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$14,017,798.07	77.69%			0 \$0.00	NA
Total		90	\$18,042,546.96	100%	0 \$0.00		0 \$0.00	(
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89		0 \$0.00		0\$0.00	NA
Total		27	\$8,496,768.89	100%	0 \$0.00		0 \$0.00	(
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$6,998,065.50	100%	0 \$0.00		0 \$0.00	
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$6,002,522.21	100%	0 \$0.00	0 \$0.00	
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31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%(	0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$10,003,904.14	100%	0 \$0.00	0 \$0.00	
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31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13		0 \$0.00	NA 0 \$0.00	
Total		26	\$8,500,432.13	100%	0 \$0.00	0 \$0.00	<u> </u>
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100% (	0\$0.00	NA 0 \$0.00	NA(
Total		44	\$9,999,930.00	100%	0 \$0.00	0 \$0.00	
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% (	0\$0.00	NA 0 \$0.00	NA(
Total	N	29	\$6,275,013.32	100%	0 \$0.00	0 \$0.00	
31417W2B6	Unavailable	7	\$1,204,700.00		0 \$0.00	NA 0 \$0.00	
Total		7	\$1,204,700.00	100%	0 \$0.00	0 \$0.00	
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00			NA 0 \$0.00	
<del>                                     </del>	Unavailable	10	\$1,672,750.00	89.94% (		NA 0 \$0.00	1 1
Total	<del></del>	11	\$1,859,750.00	100%	0 \$0.00	0 \$0.00	1
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12% (		NA 0 \$0.00	
	Unavailable	5	\$775,100.00	49.88% (		NA 0 \$0.00	
Total		8	\$1,553,850.00	100%	0 \$0.00	0 \$0.00	<del>-  </del>
31417W2E0	+	1	\$200,000.00	16.64% (	0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN					
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	COMPANY	1.1	Φ1 001 001 0¢	02.26% 0 00.00	<b>N</b> IA 0 00	.00
m 4 1	Unavailable	11	\$1,001,881.06	83.36% 0 \$0.00	NA 0 \$0	
Total		12	\$1,201,881.06	100% 0 \$0.00	0 \$0	.00
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	15	\$919,633.65	86.59% 0 \$0.00	NA 0 \$0	.00 NA (
Total		17	\$1,062,067.41	100% 0 \$0.00	0 \$0	.00
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31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	6	\$1,023,450.00	76.49% 0 \$0.00	NA 0 \$0	.00 NA
Total		9	\$1,338,050.00	100% 0 \$0.00	0 \$0	.00
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	9	\$2,010,400.00	70.29% 0 \$0.00	NA 0 \$0	.00 NA (
Total		15	\$2,860,200.00	100% 0 \$0.00	0 \$0	
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	6	\$792,600.00	64.69% 0 \$0.00	NA 0 \$0	.00 NA
Total		8	\$1,225,175.00	100% 0 \$0.00	0 \$0	.00
31417W2S9	Unavailable	18	\$4,020,186.13	100% 0 \$0.00	NA 0 \$0	
Total		18	\$4,020,186.13	100% 0 \$0.00	0 \$0	.00
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	146	\$28,293,581.49	99.16% 0 \$0.00	NA 0 \$0	
Total		147	\$28,533,581.49	100% 0 \$0.00	0 \$0	.00
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0 \$0.00	NA 0 \$0	.00 NA

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Total		61	\$4,060,523.12	100%	0 \$0.00		0 \$0.00	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78		0 \$0.00		0 \$0.00	
Total		59	\$5,871,338.78	100%	0 \$0.00		0 \$0.00	
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45		0 \$0.00		0 \$0.00	
Total		124	\$24,841,987.45	100%	0 \$0.00		0 \$0.00	
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	,	13	\$1,656,874.07	100%	0 \$0.00		0 \$0.00	
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53		0 \$0.00		0 \$0.00	
Total		28	\$6,707,122.53	100%	0 \$0.00		0 \$0.00	
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49		0 \$0.00		0 \$0.00	
<u>Total</u>		182	\$40,156,528.49	100%	<u>v \$v.v0</u>		0 \$0.00	<u>'</u>
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0 \$0.00		0 \$0.00	
Total		77	\$4,944,943.10	100%	0 \$0.00		0 \$0.00	
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16		0 \$0.00		0 \$0.00	
Total		102	\$10,081,576.16	100%	0 \$0.00		0 \$0.00	
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53		0 \$0.00		0 \$0.00	
Total		226	\$29,591,281.53	100%	0 \$0.00		0 \$0.00	
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	,	377	\$99,170,471.95	100%	0 \$0.00		0 \$0.00	

31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		242	\$61,691,714.24	100%	0 \$0.00		0 \$0.00	
2000			+		7 7 7 1			
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57		0 \$0.00	NA	0 \$0.00	NA
Total		47	\$2,832,664.57	100%	0 \$0.00		0 \$0.00	
31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85		0 \$0.00		0 \$0.00	NA (
Total		20	\$1,928,278.85	100%	0 \$0.00		0 \$0.00	(
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,993,559.12	100%	0 \$0.00		0 \$0.00	
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73		0 \$0.00		0 \$0.00	
Total		18	\$2,914,561.73	100%	0 \$0.00		0 \$0.00	
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,996,805.48	100%	0 \$0.00		0 \$0.00	
<u> </u>					$T^{-}\bot$		$\top$	
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14		0 \$0.00		0 \$0.00	
Total		13	\$3,269,868.14	100%	0 \$0.00		0 \$0.00	(
<u> </u>					$\perp \perp$			
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$11,843,911.78	100%	0 \$0.00		0 \$0.00	
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$31,378,503.59	100%	0 \$0.00		0 \$0.00	
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL	195	\$44,793,673.74	100% (	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)	i	I					l '		1
Total		195	\$44,793,673.74	100%	0	\$0.00		0	\$0.00	
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04						\$0.00	NA
Total		329	\$86,085,241.04	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			L	$\sqcup$	
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29						\$0.00	NA
Total		21	\$2,254,805.29	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49		Ш				\$0.00	NA
Total		17	\$4,891,466.49	100%	0	\$0.00		0	\$0.00	
					Ц	<del> </del>		L		
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68						\$0.00	NA
Total		66	\$11,994,337.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28		Ш				\$0.00	NA
Total		26	\$10,795,732.28	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			L	$\sqcup$	
31417WBZ3	Unavailable	28	\$11,178,000.00		_				\$0.00	NA
Total		28	\$11,178,000.00	100%	05	\$0.00		0	\$0.00	
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00						\$0.00	NA
	Unavailable	4	\$997,000.00						\$0.00	NA
Total		18	\$3,814,780.00	100%	0;	\$0.00		O	\$0.00	
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68						\$0.00	
	Unavailable	17	\$3,447,895.46		1			_	\$0.00	NA
Total		56	\$10,257,949.14	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417WEC1	ALLY BANK	17	\$4,420,417.00		$\boldsymbol{T}$			-	\$0.00	NA
Total		17	\$4,420,417.00	100%	0	\$0.00		0	\$0.00	
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31417WF30	U.S. BANK N.A.	1	\$79,755.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IV.A.	1	\$79,755.26 \$ <b>79,755.26</b>	100% 0 \$0.00	0 \$0.00	INA
Total		1	φ17,133.20	100 /6 0 \$0.00	υφυ.υυ	
31417WF48	Unavailable	2	\$217,947.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$217,947.84	100% 0 \$0.00	0 \$0.00	1,112
			1 ,			
31417WF63	Unavailable	4	\$436,942.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$436,942.44	100% 0 \$0.00	0 \$0.00	
31417WF71	Unavailable	3	\$158,499.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$158,499.99	100% 0 \$0.00	0 \$0.00	
31417WF97	Unavailable	3	\$251,697.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$251,697.19	100% 0 \$0.00	0 \$0.00	(
31417WFL0	Unavailable	1	\$101,663.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$101,663.54	100% 0 \$0.00	0 \$0.00	
31417WFN6	Unavailable	3	\$188,239.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$188,239.58	100% 0 \$0.00	0 \$0.00	
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,783.45		NA 0 \$0.00	NA
Total		3	\$255,666.52	100% 0 \$0.00	0 \$0.00	(
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$113,875.22	100% 0 \$0.00	0 \$0.00	
31417WFR7	Unavailable	4	\$465,652.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$465,652.71	100% 0 \$0.00	0 \$0.00	
31417WFS5	Unavailable	5	\$541,467.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$541,467.27	100% 0 \$0.00	0 \$0.00	(
31417WFT3	Unavailable	1	\$92,039.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$92,039.28	100% 0 \$0.00	0 \$0.00	
31417WFV8	Unavailable	1	\$63,639.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$63,639.57	100% 0 \$0.00	0 \$0.00	
31417WFW6	Unavailable	1	\$66,072.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$66,072.34	100% 0 \$0.00	0 \$0.00	
			Ź			
31417WFZ9	Unavailable	3	\$144,144.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$144,144.38	100% 0 \$0.00	0 \$0.00	

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31417WGA3	Unavailable	2	\$131,818.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$131,818.64	100% 0			0 \$0.00	
			·					
31417WGB1	Unavailable	3	\$215,424.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$215,424.83	100% 0	\$0.00		0 \$0.00	
31417WGC9	Unavailable	2	\$233,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$233,000.00	100% 0	\$0.00		0 \$0.00	(
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,559,023.23	59.28% 0	1 1		0 \$0.00	NA
Total		88	\$24,559,586.92	100% 0	\$0.00		0 \$0.00	
21417WH 22	CITIMORTOACE INC	21	¢1 222 001 97	78.19% 0	\$0.00	NI A	0 \$0.00	NA
31417WL33	CITIMORTGAGE, INC. Unavailable	5	\$1,333,091.87	21.81% 0	+		0 \$0.00	NA (
Total	Unavanable	26	\$371,827.61 <b>\$1,704,919.48</b>	100% 0			<b>0</b> \$0.00	NA
Total		20	\$1,70 <b>4</b> ,313.46	100 % 0	φυ.υυ		<u>U \$0.00</u>	<u>'</u>
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53% 0	\$0.00	NΔ	0 \$0.00	NA
51417 WE41	Unavailable	15	\$1,489,641.39	27.47% 0	+		0 \$0.00	NA
Total	Chavanaoic	55	\$5,422,816.06	100% 0	1 1		0 \$0.00	1 171
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31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$440,226.65	23.64% 0			0 \$0.00	NA
Total		27	\$1,862,512.50	100% 0	\$0.00		0 \$0.00	
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$305,532.85	13.05% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,341,428.47	100% 0	\$0.00		0 \$0.00	(
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$592,526.02	33.55% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,766,134.56	100% 0	\$0.00		0 \$0.00	
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,422,208.47	33.11% 0	1 1		0 \$0.00	NA
Total		15	\$4,295,163.60	100% 0	\$0.00		0 \$0.00	
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17% 0	\$0.00	NA	0 \$0.00	NA
51417 WE90	Unavailable	2	\$230,406.68	21.83% 0			0 \$0.00	NA
Total		7	\$1,055,619.22	100% 0			0 \$0.00	. 1. 1
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32% 0	1 1		0 \$0.00	NA
	Unavailable	27	\$7,163,623.67	51.68% 0	-		0 \$0.00	NA
Total		47	\$13,860,561.98	100% 0	\$0.00		0 \$0.00	

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31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15				tt	0.00	NA
	Unavailable	228	\$68,214,115.81	59.74% 0		NA		0.00	NA
Total		402	\$114,189,414.96	100% 0	\$0.00		0 \$	0.00	
2444 = 7777	CYMP CODER A CE DAG	0.6	<b>****</b>	6 <b>2 7</b> 6 8 1	40.00		0.0	0.00	37.1
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76% 0	1 1		_	0.00	NA
	Unavailable	48	\$13,659,338.78	37.24% 0	+ +		1 1	0.00	NA
Total		144	\$36,677,315.59	100%	\$0.00		0 \$	0.00	
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	57	\$14,179,137.34	47.98% 0			-	0.00	NA
Total		120	\$29,549,301.42	100%	+ +			0.00	
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	\$0.00		-	0.00	NA
	Unavailable	14	\$4,764,037.37	78.54%	\$0.00	NA	0\$	0.00	NA
Total		18	\$6,065,906.87	100% 0	\$0.00		0\$	0.00	(
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%				0.00	NA
	Unavailable	73	\$21,744,402.67	59.11%	+ +	NA	1 1	0.00	NA
Total		125	\$36,783,729.80	100% 0	\$0.00		0 \$	0.00	(
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	\$0.00	NA	0\$	0.00	NA
	Unavailable	41	\$11,171,285.82	71.2% 0				0.00	NA
Total		57	\$15,689,358.20	100%	1	•		0.00	
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	\$0.00	NA	0\$	0.00	NA
	Unavailable	55	\$16,012,489.44	50.27%				0.00	NA
Total		114	\$31,852,164.25	100% 0	\$0.00		0 \$	0.00	(
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73% 0	00.02	NΔ	0.\$	0.00	NA
STHIT WINDO	Unavailable	13	\$3,100,303.44					0.00	NA
Total	Onavanaore	42	\$9,913,669.58		1			0.00	1111
- 3 3332			4- 9 9 1		1,0000		Ť		
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	21	\$4,634,517.87	68.39%	1			0.00	NA
Total		32	\$6,776,701.87	100%	\$0.00		0\$	0.00	(
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50					0.00	NA
	Unavailable	7	\$2,109,009.76					0.00	NA
Total		23	\$5,619,275.26	100% 0	\$0.00		0 \$	0.00	
2141700 415	CIED (ODEC ) CE DYC	2.1	ΦΕ CCC == 1 10	50.65%	φο οο	***	0 4	0.00	374
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65% 0	+ +			0.00	NA
T-4-1	Unavailable	15	\$3,833,891.75	40.35% 0	1		_	0.00	NA
Total		39	\$9,500,665.85	100% 0	\$0.00		U\$	0.00	
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31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%				_	\$0.00	NA
	Unavailable	23	\$7,116,673.14	75.11%	_			_	\$0.00	NA
Total		33	\$9,475,072.11	100%	0 \$	\$0.00		0	\$0.00	
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0 4	00.08	NΔ	n	\$0.00	NA
51+17 WWLZ	Unavailable	33	\$8,178,597.57	37.35%	_			_	\$0.00	NA
Total	Chavanable	90	\$21,898,089.45	100%	-			_	\$0.00	IVA
Total		70	Ψ21,070,007.42	100 /6	U 4	<b>70.00</b>		•	ψοισσ	
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,238,934.77	67.43%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,735,878.77	100%	0 \$	\$0.00		0	\$0.00	
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	Λ <b>4</b>	00.02	NΙΛ	Λ	\$0.00	NA
D1417 W WINO	Unavailable	90	\$26,290,837.57	64.51%				_	\$0.00	NA
Total	Chavanabic	144	\$40,754,317.77	100%	_				\$0.00	INA
Total		177	ψ-10,75-1,517.77	100 /6	U	<b>90.00</b>		v	φυ.υυ	
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,931,409.41	79.13%					\$0.00	NA
Total		20	\$4,968,234.31	100%	0 \$	\$0.00		0	\$0.00	
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%					\$0.00	NA
	Unavailable	13	\$3,037,130.00	55.09%	-			_	\$0.00	NA
Total		26	\$5,513,330.00	100%	0 \$	\$0.00		0	\$0.00	
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,814.31	11.22%	0 \$	\$0.00			\$0.00	NA
Total		8	\$1,593,038.31	100%	0 \$	\$0.00		0	\$0.00	
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	Λ d	00.00	NI A	^	\$0.00	NA
5141/WWI13	Unavailable	41	\$10,304,028.05	65.19%	-			_	\$0.00	NA
Total	Ullavallable	69	\$15,805,383.81	100%	_				\$0.00 \$0.00	INA
Total		02	ψ13,003,303.01	100 /0	U 4	<b>P0.00</b>		U	ΨΟ.ΟΟ	
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,203,172.48	18.08%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,655,885.98	100%	0 \$	\$0.00		0	\$0.00	
	UNIVERSAL									
31417WP21	MORTGAGE	3	\$515,875.10	21.88%	0 5	\$0.00	NA	0	\$0.00	NA
	CORPORATION	10	Φ1 041 227 20	70.10 <i>c</i> r	0.4	to 00	NT A	_	ΦΩ ΩΩ	D.T.A.
Total	Unavailable	13	\$1,841,335.30	78.12%				_	\$0.00	NA
Total		16	\$2,357,210.40	100%	υį	pu.uu		V	\$0.00	
31417WP39	Unavailable	9	\$1,600,825.55	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,600,825.55	100%	_			_	\$0.00	
31417WP47		2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL	1					
	MORTGAGE						
	CORPORATION	_	** 0=		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 40 -	
<u> </u>	Unavailable	5	\$1,075,500.00			0 \$0.00	NA
Total		7	\$1,374,100.00	100% 0 \$0.0	00 (	0 \$0.00	
31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	16	\$2,513,843.49	86.34% 0 \$0.0	00 NA	0 \$0.00	NA
Total		19	\$2,911,593.49	100% 0 \$0.0	00	0 \$0.00	(
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		31	\$4,508,790.87	100% 0 \$0.0	00	0 \$0.00	
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	DITTINGS IN DECINITION	34	\$10,075,167.97	100% 0 \$0.0	00	0 \$0.00	
			,,				
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		30	\$10,062,272.50	100% 0 \$0.0	00	0 \$0.00	(
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	5	\$700,900.00	58.83% 0 \$0.0		0 \$0.00	NA
Total		8	\$1,191,400.00	100% 0 \$0.0	00	0 \$0.00	
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	11	\$1,712,865.60	86.42% 0 \$0.0	00 NA	0 \$0.00	NA
Total		14	\$1,981,915.60	100% 0 \$0.0	00	0 \$0.00	
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	2	\$110,500.00	9.35% 0 \$0.0		0 \$0.00	NA
Total		8	\$1,182,000.00	100% 0 \$0.0	00	0 \$0.00	
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		37	\$5,020,879.77	100% 0 \$0.0	00	0 \$0.00	

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31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$25,031,369.10	100%	0 \$0.00		0 \$0.00	
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$955,161.72		0 \$0.00		0 \$0.00	NA
Total		36	\$9,880,006.33	100%	0 \$0.00	l	0 \$0.00	
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$3,471,279.20		0 \$0.00		0 \$0.00	NA
Total		59	\$17,804,398.46	100%	0 \$0.00		0 \$0.00	
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,144,087.95	100%	0 \$0.00	ı	0 \$0.00	
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$103,428.61		0 \$0.00		0 \$0.00	NA
Total		45	\$2,461,126.89	100%	0 \$0.00	I	0 \$0.00	
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$102,906.89		0 \$0.00		0 \$0.00	NA
Total		20	\$1,887,416.56	100%	0 \$0.00	I	0 \$0.00	
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,454,666.00	100%	0 \$0.00	ı	0 \$0.00	
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$7,524,338.60	100%	0 \$0.00		0 \$0.00	
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$404,900.00		0 \$0.00		0 \$0.00	NA
Total		76	\$7,545,815.10	100%	0 \$0.00		0 \$0.00	
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82%	0 \$0.00	NA	0 \$0.00	NA
Total		452	\$99,703,048.94	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				+		$\vdash$	
31417WSB8	N.A.	2	\$287,665.07				\$0.00	NA
	Unavailable	6	\$1,069,523.00				\$0.00	NA
Total		8	\$1,357,188.07	100%	\$0.00	0	\$0.00	
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30			NA 0	\$0.00	NA
	Unavailable	12	\$1,821,668.63	67.67%	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,691,816.93	100%	\$0.00	0	\$0.00	
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	120	\$20,278,882.80	70.27%	\$0.00	NA 0	\$0.00	NA
Total		167	\$28,858,693.51	100%	\$0.00	0	\$0.00	
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$3,805,855.45	44.07%	\$0.00	NA 0	\$0.00	NA
Total		50	\$8,636,461.63	100%	\$0.00	0	\$0.00	
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,858,085.00	100%	\$0.00	0	\$0.00	
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100% (	\$0.00	NA 0	\$0.00	NA
Total		47	\$8,484,235.35	100%	\$0.00	0	\$0.00	
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100% (	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,615,602.16	100%	\$0.00	0	\$0.00	
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	258	\$45,308,046.27	45.3%		NA 0	\$0.00	NA
Total		573	\$100,015,422.22	100%	\$0.00	0	\$0.00	
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	307	\$80,026,824.49	60.65%			\$0.00	NA
Total		509	\$131,938,580.38	100%	\$0.00	0	\$0.00	
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	221	\$29,778,788.61	59.56% (	\$0.00	NAO	\$0.00	NA

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Total		373	\$50,000,135.85	100%	\$0.00		0 \$0.00	
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31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%			0 \$0.00	
	Unavailable	138	\$13,696,819.44	54.72% (	+ +		0 \$0.00	NA
Total		253	\$25,032,702.66	100%	\$0.00		0 \$0.00	
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$12,169,409.69	34.76% (	\$0.00	NA	0 \$0.00	NA
Total		62	\$35,010,309.89	100%	\$0.00		0 \$0.00	
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$21,088,757.99	21.09% (	\$0.00	NA	0 \$0.00	NA
Total		415	\$100,000,892.13	100% (	\$0.00		0 \$0.00	
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,985,330.81	35.94% (	\$0.00	NA	0 \$0.00	NA
Total		97	\$25,000,086.86	100%	\$0.00		0 \$0.00	
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,360	\$386,675,544.24	59.49% (	\$0.00	NA	0 \$0.00	NA
Total		2,309	\$649,974,150.94	100%	\$0.00		0 \$0.00	I
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,433,169.98	40.16%			0 \$0.00	NA
Total		238	\$23,487,382.87	100%	\$0.00		0 \$0.00	
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$32,123,250.10	25.11% (	\$0.00	NA	0 \$0.00	NA
Total		501	\$127,914,909.68	100% (	\$0.00		0 \$0.00	l
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,197,129.03	11.66%			0 \$0.00	
Total		280	\$27,430,187.57	100%	\$0.00		0 \$0.00	
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,523,945.46	39.32% (	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,875,777.89	100%	\$0.00		0 \$0.00	

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	DANIZ OF AMERICA								
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49				0 \$0		NA
	Unavailable	5	\$804,935.14	15.84%	\$0.00	NA	0 \$0	00.0	NA
Total		31	\$5,081,982.63	100%	0 \$0.00		0 \$0	.00	1
	BANK OF AMERICA,						Н.		
31417WSX0	N.A.	20	\$2,741,057.63	62.2%			0 \$0		NA
	Unavailable	12	\$1,665,790.28	37.8%	00.00	NA	0 \$0		NA
Total		32	\$4,406,847.91	100%	0 \$0.00		0 \$0	.00	l
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	39	\$2,403,391.69	20.29%	0.00	NA	0 \$0	.00	NA
Total		200	\$11,844,260.13	100%	0 \$0.00		0 \$0	.00	
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$3,346,958.49	28.22%	0.00	NA	0 \$0	0.00	NA
Total		120	\$11,859,850.56	100%	\$0.00		0 \$0	.00	
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0.00	NA	0 \$0	0.00	NA
	Unavailable	69	\$16,440,337.36	30.52%	00.00	NA	0 \$0	.00	NA
Total		222	\$53,864,687.07	100%	0 \$0.00		0 \$0	.00	I
	DANIZ OF AMERICA								
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	·		0 \$0		NA
	Unavailable	74	\$4,876,267.62	19.54%		NA	0 \$0		NA
Total		388	\$24,956,968.13	100%	0 \$0.00		0 \$0	.00	<u> </u>
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$1,817,797.26	26.07%	\$0.00	NA	0 \$0	.00	NA
Total		72	\$6,972,965.79	100%	\$0.00		0 \$0	.00	
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$164,827.73	14.32%		NA	0 \$0		NA
Total		7	\$1,150,924.59	100%	0 \$0.00		0 \$0	0.00	(
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$712,087.49	23.72%	00.00	NA	0 \$0	00.	NA
Total		30	\$3,002,101.71	100%	\$0.00		0 \$0	.00	

31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
31417WT92	N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,756,229.04	100%	0	\$0.00		0	\$0.00	(
31417WTA9	BANK OF AMERICA,	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
	N.A.				Ш					
m	Unavailable	3	\$201,656.91	14.38%	-			-	\$0.00	NA
<u>Total</u>		23	\$1,402,256.91	100%	U	\$0.00		0	\$0.00	
31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,053,362.79	100%	0	\$0.00		0	\$0.00	(
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.00	(
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.00	
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.00	
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.00	
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31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$29,998,514.40		-			_	\$0.00	NA
Total		608	\$157,467,000.54	100%	0	\$0.00		0	\$0.00	
31417WTJ0	BANK OF AMERICA,	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00	NA

	N.A.						
	Unavailable	107	\$26,613,677.59	35.44% 0 \$0.00	NA	0 \$0.00	NA
Total		295	\$75,091,384.67	100% 0 \$0.00		0 \$0.00	-
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$9,211,045.97	13.15% 0 \$0.00	NA	0 \$0.00	NA
Total		249	\$70,028,098.57	100% 0 \$0.00		0 \$0.00	
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,133,552.31	25.65% 0 \$0.00	NA	0 \$0.00	NA
Total		164	\$16,116,324.74	100% 0 \$0.00		0 \$0.00	
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,530,526.20	7.89% 0 \$0.00	NA	0 \$0.00	NA
Total		155	\$44,771,120.50	100% 0 \$0.00		0 \$0.00	(
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$13,829,916.05	37.49% 0 \$0.00	NA	0 \$0.00	NA
Total		549	\$36,894,198.53	100% 0 \$0.00		0 \$0.00	
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$14,107,622.71	37.49% 0 \$0.00	NA	0 \$0.00	NA
Total		384	\$37,630,299.64	100% 0 \$0.00		0 \$0.00	
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87% 0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$5,833,743.29	30.13% 0 \$0.00		0 \$0.00	NA
Total		327	\$19,358,984.08	100% 0 \$0.00		0 \$0.00	
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23% 0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$8,720,884.22	38.77% 0 \$0.00		0 \$0.00	NA
Total		231	\$22,491,656.00	100% 0 \$0.00		0 \$0.00	
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6% 0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$1,597,309.87	29.4% 0 \$0.00		0 \$0.00	NA
Total		101	\$5,432,487.24	100% 0 \$0.00		0 \$0.00	
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00	
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31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%			NA	0	\$0.00	NA
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$90,589,463.71	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				Н			-		
31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00					L	\$0.00	NA
_	Unavailable	16	\$1,900,741.13	47.1%			NA	_	\$0.00	NA
Total		34	\$4,035,822.13	100%	0	\$0.00		0	\$0.00	
31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$132,926,650.21	100%				-	\$0.00	
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31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,001.94	24.33%	-		NA	_	\$0.00	NA
Total		43	\$3,000,512.94	100%	0	\$0.00		0	\$0.00	
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,010,900.29	100%	0	\$0.00		0	\$0.00	
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%					\$0.00	NA
	Unavailable	22	\$13,364,478.93				NA	_	\$0.00	NA
Total		41	\$25,001,910.32	100%	0	\$0.00		0	\$0.00	
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	130	\$24,478,922.19	100%	-		1111	+	\$0.00	1111
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,238,409.12	100%	0	\$0.00		0	\$0.00	
21417WH1G2	BANK OF AMERICA,	22	¢1 604 997 50	02.200	0	\$0.00	N.T.A		φη ορ	D.T.A.
31417WUC3	N.A.	23	\$1,604,887.59	92.28%	Ш			L	\$0.00	NA
	Unavailable	2	\$134,200.00		-			-	\$0.00	NA
Total		25	\$1,739,087.59	100%	0	\$0.00		0	\$0.00	

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31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06		Ш			_	0\$0.00	NA
	Unavailable	113		1 1	—			_	0 \$0.00	NA
Total		159	\$41,303,571.02	100%	0	\$0.00		0	0 \$0.00	
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72% (	0	\$0.00	NA	. (	0 \$0.00	NA
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	. (	0\$0.00	NA
Total		4,352	\$1,252,339,799.77		-			0	\$0.00	
31417WUF6	BANK OF AMERICA, N.A.	213			Ш			1	0\$0.00	NA
	Unavailable	71	\$12,730,905.71	1	-			+	0.00	NA
Total		284	\$58,000,529.31	100%	0	\$0.00		0	\$0.00	
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06		Ш		NA	. С	0\$0.00	NA
	Unavailable		\$76,882.84	1 1	-	1		_	0.00	NA
Total		34	\$10,000,173.90	100%	0	\$0.00		0	0 \$0.00	
31417WUH2	BANK OF AMERICA, N.A.	55	, , ,		Ш				0 \$0.00	NA
	Unavailable	36		i	—			-	0 \$0.00	NA
Total		91	\$22,211,856.27	100%	0	\$0.00		0	0 \$0.00	/
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% (	0	\$0.00			0\$0.00	NA
	Unavailable	3	\$536,108.09	52.49% (	0	\$0.00	NA	C	0\$0.00	NA
Total		7							\$0.00	
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00		Ш		NA	C	0 \$0.00	NA
Total		23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00	
31417WV65	EMBRACE HOME LOANS, INC.	29	, , ,		Ш				0 \$0.00	NA
Total		29	\$2,340,450.00	100%	0	\$0.00		0	0 \$0.00	
31417WV73	EMBRACE HOME LOANS, INC.	13			Ш			_	0\$0.00	NA
Total		13	\$1,135,875.00	100%	0	\$0.00		0	0 \$0.00	
31417WVA6	Unavailable	87	\$13,857,013.87	100% (	0	\$0.00	NA NA	(	0 \$0.00	NA
Total		87		i	-	\$0.00		_	0 \$0.00	

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31417WVB4	Unavailable	50	\$4,996,248.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao re	50	\$4,996,248.46		0 \$0.00		0 \$0.00	1171
10001		20	ψ 1,55 0, <b>2</b> 101 10	100 /6	υ φυίσο		φοισσ	
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,084,374.07	100%	0 \$0.00		0 \$0.00	ı
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$69,366,944.02	100%	0 \$0.00		0 \$0.00	
31417WVE8	Unavailable	214	\$50,698,627.48		0 \$0.00		0 \$0.00	NA
Total		214	\$50,698,627.48	100%	0 \$0.00		0 \$0.00	
2141733355	TT '1.1.1	<i>5</i> 1	Φ0 007 450 00	1000	0,00,00	NT A	0,00,00	NT A
31417WVF5	Unavailable	51 <b>51</b>	\$9,987,459.90 <b>\$9,987,459.90</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		51	\$9,987,459.90	100%	0 30.00		0 30.00	<u>'</u>
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	82	\$8,025,275.75		0 \$0.00		0 \$0.00	11/1
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31417WVH1	Unavailable	21	\$2,099,791.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,099,791.68	100%	0 \$0.00		0 \$0.00	
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$4,644,458.91	100%	0 \$0.00		0 \$0.00	(
31417WVK4	Unavailable	28	\$1,879,488.89		0 \$0.00		0 \$0.00	NA
Total		28	\$1,879,488.89	100%	0 \$0.00		0 \$0.00	(
	OLUGUENI O ANG							
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	inc.	29	\$6,683,320.45	100%	0 \$0.00		0 \$0.00	
Total			ψ0,000,020.40	100 /0	υ ψυ.υυ		φο.σσ	
24.44.	HSBC MORTGAGE	2.1	\$10.6 <b>7</b> 0.100.0 <b>7</b>	1000	0 00 00		0.00	77.1
31417WW64	CORPORATION (USA)	21	\$12,650,190.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$12,650,190.25	100%	0 \$0.00		0 \$0.00	(
31417WW72	HSBC MORTGAGE	46	\$27,215,010.46	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION (USA)							- 1,11
Total		46	\$27,215,010.46	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE				+ +			
31417WW98	CORPORATION (USA)	78	\$25,001,609.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$25,001,609.14	100%	0 \$0.00		0 \$0.00	
			/ /				1	
2141733322	HSBC MORTGAGE	20	ΦC 500 470 04	1000	0,00,00	NT A	0,00,00	NT A
31417WX22	CORPORATION (USA)	32	\$6,500,470.84	100%	0 \$0.00	NA	0 \$0.00	NA

Total		32	\$6,500,470.84	100% 0\$	60.00	\$0.00	
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100% 0 \$	0.00 NA	\$0.00	NA
Total		16	\$2,999,700.00	100% 0 \$	60.00	\$0.00	
21.417333340	HSBC MORTGAGE	1.7	Ф2 002 500 00	1000000	20.00	0,00	NY A
31417WX48	CORPORATION (USA)	17	\$3,083,500.00	100% 0 \$		\$0.00	NA
Total		17	\$3,083,500.00	100% 0 \$	60.00	\$0.00	
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100% 0 \$	60.00 NA	\$0.00	NA
Total		17	\$10,704,892.33	100% 0\$	60.00	\$0.00	
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0 \$	60.00 NA	\$0.00	NA
Total	CORPORATION (USA)	30	\$9,000,580.79	100% 0\$	60.00	0 \$0.00	
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0 \$		\$0.00	NA
Total		33	\$9,800,523.94	100% 0 \$	60.00	\$0.00	
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0 \$	60.00 NA	\$0.00	NA
Total	, , ,	28	\$8,000,758.75	100% 0\$	60.00	\$0.00	
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0 \$	60.00 NA	0 \$0.00	NA
Total		74	\$20,000,977.83	100% 0\$	60.00	\$0.00	
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100% 0 \$	60.00 NA	\$0.00	NA
Total		144	\$30,002,839.28	100% 0\$	60.00	\$0.00	
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0 \$	60.00 NA	0 \$0.00	NA
Total		20	\$11,372,130.49	100% 0\$	60.00	\$0.00	
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100% 0 \$	60.00 NA	0 \$0.00	NA
Total		20	\$5,000,270.45	100% 0\$	60.00	\$0.00	
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0 \$	60.00 NA	0 \$0.00	NA
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23	\$5,000,462.42	100% 0\$	60.00	\$0.00	
31417WXK2		9	\$2,250,150.00	100% 0 \$	20.00	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total	COM ORGITION (S2.2)	9	\$2,250,150.00	100% 0	\$0.00		0 \$0.00	
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,423,981.83	100% 0	\$0.00		0 \$0.00	
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100% 0			0 \$0.00	NA
Total		52	\$14,312,645.01	100% 0	\$0.00		0 \$0.00	
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100% 0			0 \$0.00	NA
Total		9	\$5,013,586.00	100% 0	\$0.00		0 \$0.00	- (
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100% 0			0 \$0.00	NA
Total		14	\$3,150,593.85	100% 0	\$0.00		0 \$0.00	
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100% 0			0 \$0.00	NA
Total		31	\$8,000,723.75	100% 0	\$0.00		0 \$0.00	
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% 0			0 \$0.00	NA
Total		16	\$2,055,476.26	100% 0	\$0.00		0 \$0.00	
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100% 0			0 \$0.00	NA
Total		10	\$2,763,058.97	100% 0	\$0.00		0 \$0.00	
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100% 0			0 \$0.00	NA
Total		37	\$10,467,559.75	100% 0	\$0.00		0 \$0.00	
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100% 0			0 \$0.00	NA
Total		6	\$1,119,300.00	100% 0	\$0.00		0 \$0.00	
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$14,000,832.30	100% 0	\$0.00		0 \$0.00	
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,000,005.55	100% 0	\$0.00		0 \$0.00	

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	HCDC MODTC A CE					+	
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00			0 \$0.00	NA
Total		8	\$2,406,000.00	100% 0 \$0.00	(	0 \$0.00	
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$14,727,949.94	100% 0 \$0.00	(	0 \$0.00	(
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,300,800.00	100% 0 \$0.00		0 \$0.00	(
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$659,100.77	18.93% 0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,481,544.17	100% 0 \$0.00	(	0 \$0.00	(
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,059,219.86	18.81% 0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,629,720.25	100% 0 \$0.00		0 \$0.00	(
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87% 0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	5	\$847,694.52	20.13% 0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$4,211,145.95	100% 0 \$0.00		0 \$0.00	(
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75% 0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	20	\$5,778,061.69	51.25% 0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$11,274,961.20	100% 0 \$0.00		0 \$0.00	
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22% 0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	7	\$630,609.99	48.78% 0 \$0.00	NΔ	0 \$0.00	NA
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Total		15	\$1,292,857.39	100% 0 \$0.00	0 \$0.00
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$548,495.66	26.64% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,058,542.76	100% 0 \$0.00	0 \$0.00
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$5,935,039.68		NA 0 \$0.00 NA
Total		47	\$12,641,890.93	100% 0 \$0.00	0 \$0.00
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$278,402.00	18.22% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,528,043.72	100% 0 \$0.00	0 \$0.00
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,497,111.61	100% 0 \$0.00	0 \$0.00
31417XAW9	Unavailable	22	\$4,448,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$4,448,500.00	100% 0 \$0.00	0 \$0.00
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		161	\$44,568,910.09	100% 0 \$0.00	0 \$0.00
31417XC31	BANK OF AMERICA, N.A. Unavailable	95 27	\$9,416,275.43 \$2,584,207.60	78.47% 0 \$0.00 21.53% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanaoic	122	\$12,000,483.03	100% 0 \$0.00	0 \$0.00
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31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3% 0 \$0.00	NA 0 \$0.00 NA

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	Unavailable	13	\$934,918.61	18.7% (	1 1		0 \$0.00	
Total		79	\$5,000,632.25	100% (	\$0.00		0 \$0.00	
	BANK OF AMERICA,			+				
31417XC56	N.A.	32	\$3,105,261.00	77.5% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$901,300.00	22.5%	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,006,561.00	100% (	\$0.00		0 \$0.00	
31417XC64	BANK OF AMERICA,	10	\$1,312,960.44	65.44% (	00.00	NI A	0 \$0.00	NA
3141/AC04	N.A.							
	Unavailable	5	\$693,517.72	34.56% (			0 \$0.00	NA
Total		15	\$2,006,478.16	100% (	\$0.00		0 \$0.00	
31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,134,877.19	9.26% (	\$0.00	NA	0 \$0.00	NA
Total		51	\$12,252,539.47	100% (	\$0.00		0 \$0.00	
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$18,400,148.57	30.69% (	\$0.00	NA	0 \$0.00	NA
Total		508	\$59,952,982.94	100% (	\$0.00		0 \$0.00	
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,961,604.35	17.26% (	\$0.00		0 \$0.00	NA
Total		175	\$46,114,432.33	100%	\$0.00		0 \$0.00	
31417XCG2	Unavailable	7	\$1,299,116.82	100% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,299,116.82	100%	\$0.00		0 \$0.00	
31417XCH0	Unavailable	92	\$18,498,586.80	100% (	\$0.00	NA	0 \$0.00	NA
Total		92	\$18,498,586.80	100% (	\$0.00		0 \$0.00	
31417XCJ6	Unavailable	42	\$5,696,430.26	100% (	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,696,430.26	100%	\$0.00		0 \$0.00	
31417XCK3	Unavailable	19	\$1,814,070.21	100% (	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,814,070.21	100%	\$0.00		0 \$0.00	
31417XCL1	Unavailable	276	\$65,687,368.32	100% (	\$0.00	NA	0 \$0.00	NA
Total		276	\$65,687,368.32	100%	\$0.00		0 \$0.00	
31417XCM9	Unavailable	149	\$34,059,997.15	100%	\$0.00	NA	0 \$0.00	NA
			\$34,059,997.15	100%				

31417XCN7	Unavailable	13	\$2,571,584.55	100%	0 \$0.00	NA (	\$0.00	NA
Total		13	\$2,571,584.55	100%	0 \$0.00	(	\$0.00	
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0 \$0.00	NA (	\$0.00	NA
Total		42	\$8,381,196.18	100%	0 \$0.00	(	\$0.00	
31417XCQ0	Unavailable	16	\$2,991,861.21	100%	0 \$0.00	NA (	\$0.00	NA
Total		16	\$2,991,861.21	100%	0 \$0.00	(	\$0.00	
31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	84	\$29,836,323.78	14.89%	0 \$0.00	NA (	\$0.00	NA
Total		762	\$200,323,979.78	100%	0 \$0.00	(	\$0.00	
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31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$288,111.76	1.53%	0 \$0.00	NA (	\$0.00	NA
Total		71	\$18,850,844.35	100%	0 \$0.00	(	\$0.00	
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,937,253.27	22.56%	0 \$0.00	NA (	\$0.00	NA
Total		50	\$13,020,557.59	100%	0 \$0.00	(	\$0.00	
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%			\$0.00	NA
	Unavailable	1	\$392,114.33	11.02%	0 \$0.00	NA (	\$0.00	NA
Total		13	\$3,557,483.12	100%	0 \$0.00	(	\$0.00	
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0 \$0.00		\$0.00	
Total		39	\$10,050,584.26	100%	0 \$0.00	(	\$0.00	
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$14,975,883.72	7.49%	0 \$0.00	NA (	\$0.00	NA
Total		847	\$199,857,625.68	100%	0 \$0.00	(	\$0.00	
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%			\$0.00	NA
	Unavailable	30	\$8,322,852.67	16.19%	0 \$0.00	NA (	\$0.00	NA
Total		190	\$51,393,226.89	100%	0 \$0.00	(	\$0.00	
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$188,011.81	16.39%	00 02 0	NA (	\$0.00	NA

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Total		10	\$1,147,176.81	100%	0 \$0.00		0 \$0.00	
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30		0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		21	\$2,741,450.30	100%	0 \$0.00		0 \$0.00	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		168	\$50,454,734.47	100%	0 \$0.00		0 \$0.00	
			·					
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0 \$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0 \$0.00	NA	0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	5	\$896,071.86	0.1%	\$0.00	NA	0 \$0.00	NA

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% (	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	119	. , ,				0 \$0.00	NA
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	00.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	78	. , ,				0 \$0.00	NA
	RBC BANK (USA)	4	\$459,802.74		_		0 \$0.00	NA
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0.00\$0	NA	0 \$0.00	NA
	REGIONS BANK	54	\$8,266,332.73	0.95%	0.00\$0	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0.00\$	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0.00\$	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$613,527.31				0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	2	\$394,868.08	0.05%	00.08	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	307			0 \$0.00		0 \$0.00	NA
	Unavailable	1,581	\$330,259,610.85				0 \$0.00	NA
Total		4,383	\$867,070,739.17	100%	0 \$0.00		0 \$0.00	
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79% (	0\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	, ,				0 \$0.00	NA
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0.00		0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$475,000.00	0.09%	00.08	NA	0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	81	\$45,224,310.00		0 \$0.00		0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$2,896,350.00	0.53% (	\$0.00	NA	0 \$0.00	NA

	SERVICES				1 1	I		
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00				0 \$0.00	NA
	Unavailable	437	\$260,066,946.49	47.76% (	0 \$0.00	NA	0 \$0.00	NA
Total		918	\$544,552,342.99	100%	0 \$0.00		0 \$0.00	
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2			0 \$0.00		0 \$0.00	
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,889,025.00	61.12%	0 \$0.00	NA	0 \$0.00	NA
Total		14			0 \$0.00		0 \$0.00	
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31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22				0 \$0.00	NA
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99% (	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71				0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,161,654.07				0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46		0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%(	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0 \$0.00	NA	0 \$0.00	NA

	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0 \$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE,	1	\$157,388.00	0.09%	00 02	NΔ	0 \$0.00	) NA (
	L.L.C.	1	·					
	RBC BANK (USA)	3	\$372,087.15	0.21%			0 \$0.00	
	RBS CITIZENS, NA	7	\$952,422.90				0 \$0.00	
	REGIONS BANK	20	\$2,334,843.66	1.29%	0 \$0.00	NA	0 \$0.00	) NA(
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0 \$0.00	NA	0 \$0.00	) NA (
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0 \$0.00	NA	0 \$0.00	) NA (
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0 \$0.00	NA	0 \$0.00	) NA(
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	291	\$44,019,356.55	24.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,130	\$180,518,390.53	100%	0 \$0.00		0 \$0.00	
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0 \$0.00	NA	0 \$0.00	) NA (
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0\$0.00	NA	0 \$0.00	) NA (
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0\$0.00	NA	0 \$0.00	) NA (
	Unavailable	24	\$3,366,863.77	64.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,225,017.44	100%	0 \$0.00		0 \$0.00	
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0 \$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74% (	0 \$0.00	NA	0 \$0.00	) NA
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0 \$0.00	NA	0 \$0.00	) NA (
	COLONIAL SAVINGS FA	6			0 \$0.00		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0 \$0.00	NA	0 \$0.00	) NA(
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0 \$0.00	NA	0 \$0.00	) NA (
	FIRST BANK DBA							
	FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0 \$0.00	NA	0 \$0.00	) NA(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
	GMAC MORTGAGE,	21	\$3,534,827.07	0.57%	0 \$0.00	NA	0 \$0.00	) NA
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	LLC	1		. 1	1 1	,		1 1
	GOLF SAVINGS BANK	. 5	\$760,000.00	0.12%	00.00 C	NA	0 \$0.00	) NA
	GUARANTY BANK F.S.B.	3	\$214,200.00				0 \$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	\$0.00	NA	0 \$0.00	) NA
	INDEPENDENT BANK CORPORATION	11	\$849,750.00				0 \$0.00	
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	) \$0.00	NA	0 \$0.00	) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01% 0	)\$0.00	NA	.0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	)\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87		· ·		0 \$0.00	
<u> </u>	PNC BANK, N.A.	120			0 \$0.00		0 \$0.00	
<u> </u>	RBC BANK (USA)	10	\$1,443,512.74	0.23%	)\$0.00	NA	0 \$0.00	) NA
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13% 0	)\$0.00	NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8% (	0 \$0.00	NA	0 \$0.00	) NA
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% (	)\$0.00	NA	0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	1,661	\$289,960,730.33	46.89%			0 \$0.00	
Total		4,158	\$618,935,300.64	100%	<b>)</b> \$0.00		0 \$0.00	)
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31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%			0 \$0.00	
<u> </u>	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	)\$0.00	NA	0 \$0.00	) NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0.00\$0	NA	0 \$0.00	) NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58% 0	)\$0.00	NA	.0 \$0.00	) NA

	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	4	\$1,077,307.00	2.13% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22% 0	\$0.00	NA	0 \$0.00	NA(
	PNC BANK, N.A.	20	\$2,077,443.53	4.1% 0	\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40				0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43% 0	\$0.00		0 \$0.00	
	Unavailable	178	\$19,803,037.57	39.06% 0			0 \$0.00	NA (
Total		506	\$50,681,051.57	100% 0	\$0.00		0 \$0.00	<u> </u>
					1		$\bot$	<b></b>
31417YLE5	1ST SOURCE BANK	3	\$396,561.18				0 \$0.00	1
<u> </u>	ALLY BANK	1	\$400,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA(
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00				0 \$0.00	
<u> </u>	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0		NA 	0 \$0.00	NA
	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% 0	\$0.00	NA	0 \$0.00	NA
		5	\$598,082.00	0.42% 0	\$0.00	NA	0 \$0.00	NA

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	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% (	0 \$0.00	NA	0 \$0.00	NA(
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0 \$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$16,190,743.30	11.46%	0 \$0.00		0 \$0.00	
Total		761	\$141,494,535.38	100%	0 \$0.00		0 \$0.00	
24.44.57.77.772	4 GT G G V V D G D A V V V	_	\$400.5 <b>27</b> .02	0.4.50	0 0 0 0 0	27.1	0.00000	27.1
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%			0 \$0.00	
	ALLY BANK BANK OF AMERICA, N.A.	20 10	\$5,874,500.00 \$1,540,136.50				0 \$0.00 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	89	\$24,420,332.79				0 \$0.00	
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0 \$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% (	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	18	\$3,018,175.91	0.91%	0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	\$0.00	NA	0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0 \$0.00	NA	0 \$0.00	NA (
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA (
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0 \$0.00	NA	0 \$0.00	) NA(
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0 \$0.00	NA	0 \$0.00	) NA(
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09		0 \$0.00		0 \$0.00	) NA(
	Unavailable	313	\$76,384,712.77	22.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,412	\$332,079,116.79		0 \$0.00		0 \$0.00	
		·	. , .					
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0 \$0.00	NA	0 \$0.00	) NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA(
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0 \$0.00	NA	0 \$0.00	NA (
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0 \$0.00	NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0 \$0.00	NA	0 \$0.00	) NA(
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	490	\$284,737,261.28	53.83%			0 \$0.00	NA (
Total		920	\$529,005,343.95	100%	0 \$0.00		0 \$0.00	(
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0 \$0.00	NA	0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0 \$0.00	NA	0 \$0.00	) NA
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0 \$0.00	NA	0 \$0.00	NA (

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	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	19	\$5,129,086.41	3.01% 0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	123	\$27,790,680.73	16.28% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
	PIONEER BANK	7	\$1,007,479.08	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A.	108	\$28,644,395.25	16.78% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$48,570,158.39	28.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		852	\$170,684,128.26	100% 0 \$0.00	0 \$0.00	(
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0 \$0.00		NA
	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5% 0 \$0.00		NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87% 0 \$0.00	NA 0 \$0.00	NA(
	PNC BANK, N.A.	30	\$6,478,617.69	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,532,668.08	25.26% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$49,630,951.25	100% 0 \$0.00	0 \$0.00	(
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0 \$0.00	NA	. 0	\$0.00	NA (
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0 \$0.00	NA	0	\$0.00	NA (
	RBC BANK (USA)	3	\$692,995.41	0.27%	0 \$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0 \$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$354,091.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0 \$0.00	NA	.0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0 \$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%			Ш	\$0.00	NA
	Unavailable	609	\$143,936,493.55	56.1%	_	1	0	\$0.00	NA
Total		1,141	\$256,469,915.64	100%	0 \$0.00		0	\$0.00	
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31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0 \$0.00	NA	. 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0 \$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0 \$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,547,492.16	27.72%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$12,797,102.42	100%	0 \$0.00		0	\$0.00	
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31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0 \$0.00	NA	.0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0 \$0.00	NA	.0	\$0.00	NA
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%			_	\$0.00	
<u> </u>	FIFTH THIRD BANK	4	\$961,037.96	2.42%	_	1	-	\$0.00	
<u> </u>	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	-	1	$\boldsymbol{\tau}$	\$0.00	
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0 \$0.00	NA	0	\$0.00	NA
							1		
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0 \$0.00	NA	0	\$0.00	NA
	BANKING AND	13	\$971,014.00 \$3,419,581.32	2.45% 8.62%	<u> </u>			\$0.00 \$0.00	
	BANKING AND TRUST COMPANY WELLS FARGO		. ,		0 \$0.00	NA	. 0		NA

BANK OF AMERICA, N.A.   13   \$1,216.063.14   3.48% 0 \$0.00   NA 0 \$0							
NATIONAL   3   \$754,787.52   2.16%   0   \$0.00   NA   0   \$0.00   CROWN MORTGAGE COMPANY   FIRST BANK DBA FIRST BANK DBA FIRST BANK   7   \$717,352.02   2.05%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   0   \$0.00   MA   \$0.00	31417YLN5		13	\$1,216,063.14	3.48% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		NATIONAL	3	\$754,787.52	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE GOLF SAVINGS BANK F.S.B. HOMESTREET BANK SP02,100.00 EVALUE BANK F.S.B. F.S.B. F.S.B. HOMESTREET BANK SP02,800.00 EVALUE BANK F.S.B. F.S			4	\$565,725.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK   9   \$1,051,610.65   3.01%   0 \$0.00   NA   0 \$0.00     HOMESTREET BANK   3   \$902,800.00   2.58%   0 \$0.00   NA   0 \$0.00     HSBC MORTGAGE CORPORATION (USA)   8   \$765,150.00   2.19%   0 \$0.00   NA   0 \$0.00     MANUFACTURERS   AND TRADERS   59   \$7,593,668.97   21.71%   0 \$0.00   NA   0 \$0.00     METLIFE BANK, NA   15   \$2,188,834.11   6.26%   0 \$0.00   NA   0 \$0.00     MORTGAGE ACCESS CORP.DBA   WEICHERT   1   \$134,000.00   0.38%   0 \$0.00   NA   0 \$0.00     FINANCIAL   SERVICES   MORTGAGEAMERICA   INC.   1   \$46,800.00   0.13%   0 \$0.00   NA   0 \$0.00     MORTGAGE, LL.C/DBACHAMPION   11   \$1,466,692.00   4.19%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   PULTE MORTGAGE, LL.C.   RBC BANK (USA)   6   \$888,260.72   2.54%   0 \$0.00   NA   0 \$0.00     REGIONS BANK   11   \$886,775.65   2.54%   0 \$0.00   NA   0 \$0.00     REGIONS BANK   11   \$886,775.65   2.54%   0 \$0.00   NA   0 \$0.00     REUNION   MORTGAGE   2   \$510,000.00   1.46%   0 \$0.00   NA   0 \$0.00     REUNION   MORTGAGE   2   \$510,000.00   1.46%   0 \$0.00   NA   0 \$0.00     COMPANY, LLC   STATE FARM BANK   79   \$7,006,008.96   20.03%   0 \$0.00   NA   0 \$0.00     Unavailable   45   \$6,556,131.84   18.72%   0 \$0.00   NA   0 \$0.00		FIRST BANK	7	\$717,352.02	2.05% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.   9   \$1,051,610.65   3,01%   050.00   NA   050.00		GOLF SAVINGS BANK	7	\$962,100.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE   CORPORATION (USA)   S   \$765,150.00   2.19%   0   \$0.00   NA   0   \$0.00			9	\$1,051,610.65	3.01% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)   8   \$765,150.00   2.19% (US0.00   NA US0.00		HOMESTREET BANK	3	\$902,800.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
AND TRADERS TRUST COMPANY  METLIFE BANK, NA  15 \$2,188,834.11 6.26% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT  1 \$134,000.00 0.38% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PULTE MORTGAGE, LLC.  RBC BANK (USA)  REGIONS BANK  11 \$886,775.65 2.54% 0 \$0.00 NA 0 \$0.00  REGIONS BANK  11 \$142,000.00 1.46% 0 \$0.00 NA 0 \$0.00  REUNION MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB  UNIVERSAL MORTGAGE 2 \$144,375.00 0.41% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			8	\$765,150.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS   CORP.IDBA   WEICHERT   1   \$134,000.00   0.38% 0 \$0.00   NA 0 \$0.00		AND TRADERS	59	\$7,593,668.97	21.71% 0 \$0.00	NA 0 \$0.00	NA
CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PULTE MORTGAGE, LL.C.  RBC BANK (USA) REGIONS BANK 11 S886,775.65 SALEM FIVE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE  MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE STATE FARM BANK, FSB UNIVERSAL MORTGAGE MORTGAGE S144,375.00 MA 0 \$0.00 NA 0 \$0.00		METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0 \$0.00	NA 0 \$0.00	NA
INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  RBC BANK (USA)  REGIONS BANK  11  \$1,466,692.00  1.38% 0 \$0.00  NA 0 \$0.00		CORP.DBA WEICHERT FINANCIAL	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  RBC BANK (USA) REGIONS BANK  11 \$1,466,692.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK  11 \$888,260.72 2.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REUNION MORTGAGE, INC.  SALEM FIVE MORTGAGE MORTGAGE TOMPANY, LLC  STATE FARM BANK, FSB  UNIVERSAL MORTGAGE TOMPANY, LIC  \$144,375.00 0.41% 0 \$0.00 NA 0 \$0.00			1	\$46,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L.L.C.   6   \$481,200.00   1.38%   0 \$0.00   NA   0 \$0.00     RBC BANK (USA)   6   \$888,260.72   2.54%   0 \$0.00   NA   0 \$0.00     REGIONS BANK   11   \$886,775.65   2.54%   0 \$0.00   NA   0 \$0.00     REUNION		MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,466,692.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK   11   \$886,775.65   2.54%   0 \$0.00   NA   0 \$0.00     REUNION			6	\$481,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
REUNION MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB  UNIVERSAL MORTGAGE 2 \$144,375.00 0.41% 0 \$0.00 NA 0 \$0.00  Unavailable  45 \$6,556,131.84 18.72% 0 \$0.00 NA 0 \$0.00		RBC BANK (USA)	6	\$888,260.72	2.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.  SALEM FIVE  MORTGAGE  COMPANY, LLC  STATE FARM BANK, FSB  UNIVERSAL  MORTGAGE  CORPORATION  Unavailable  MORTGAGE  2 \$144,375.00  0.41% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		REGIONS BANK	11	\$886,775.65	2.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 2 \$510,000.00 1.46% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC  STATE FARM BANK, FSB			1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FSB		MORTGAGE	2	\$510,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 2 \$144,375.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 45 \$6,556,131.84 18.72% 0 \$0.00 NA 0 \$0.00		·	79	\$7,006,008.96	20.03% 0 \$0.00	NA 0 \$0.00	NA
		MORTGAGE	2	·			NA
		Unavailable	45				NA
Total   293   \$34,980,336.54   100%  0 \$0.00    0 \$0.00	Total		293	\$34,980,336.54	100% 0 \$0.00	0 \$0.00	

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	CADITAL ONE						$\vdash$		
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	\$0.00	NA	0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	\$0.00	NA	0 \$0	0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% (	\$0.00	NA	0 \$0	0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	\$0.00	NA	0 \$0	00.0	NA
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0.00	NA	0 \$0	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	\$0.00	NA	0 \$0	0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% (	\$0.00	NA	0 \$0	00.0	NA
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0.00\$	NA	0 \$0	0.00	NA
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	\$0.00	NA	0 \$0	0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	\$0.00	NA	0 \$0	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	\$0.00	NA	0 \$0	0.00	NA
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	\$0.00	NA	0 \$0	0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% (	0 \$0.00	NA	0 \$0	0.00	NA
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	\$0.00	NA	0 \$0	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	\$0.00	NA	0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	\$0.00	NA	0 \$0	0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73						
	Unavailable	63	\$8,126,359.53	36.04%					
Total		153	\$22,544,134.96	100%	0 \$0.00		0 \$0	0.00	
31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	\$0.00	NA	0 \$0	0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	\$0.00	NA	0 \$0	0.00	NA

	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00				0 \$0.00	
	REGIONS BANK	3	\$572,663.72	2.19%	_		0 \$0.00	
	Unavailable	69	\$13,371,249.42	51.02%			0 \$0.00	
Total		142	\$26,199,560.33	100%	0 \$0.00		0 \$0.00	) (
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,009,444.12	60.96%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$16,419,823.48	100%	0 \$0.00		0 \$0.00	
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	·		0 \$0.00	NA (
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%			0 \$0.00	
	Unavailable	78	\$17,314,315.37	36.24%			0 \$0.00	1
Total		239	\$47,766,971.95	100%	0 \$0.00		0 \$0.00	
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0.00\$	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$24,600,240.19	100%	0 \$0.00		0 \$0.00	
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31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%			0 \$0.00	
	Unavailable	4	\$2,084,503.33	66.11%			0 \$0.00	1
Total		6	\$3,153,467.27	100%	U \$0.00		0 \$0.00	
21417371377	17 '1.11	4	¢1 012 022 00	1000	0 00 00	3.7.4	0 00 00	3.7.4
31417YLV7	Unavailable	4	\$1,013,222.20		0 \$0.00		0 \$0.00	-
Total		4	\$1,013,222.20	100%	∪  <b>⊅</b> 0.00		0 \$0.00	<u>'</u>

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31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,920,141.94	53.23% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,607,155.79	100% 0	\$0.00		0 \$0.00	
31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total	+	5	\$1,053,203.61	100% 0	\$0.00		0 \$0.00	
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$817,775.70	23.18% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,527,714.36	100% 0	\$0.00		0 \$0.00	
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93				0 \$0.00	
<u> </u>	METLIFE BANK, NA	7	\$753,263.00	6.06% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00				0 \$0.00	
	Unavailable	32	\$5,897,433.86				0 \$0.00	
Total	+	73	\$12,436,953.79	100% 0	\$0.00		0 \$0.00	
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,075,406.52	100% 0	\$0.00		0 \$0.00	
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,083,921.71	100% 0	\$0.00		0 \$0.00	
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,195,529.68	100% 0	\$0.00		0 \$0.00	
31418N2F6	Unavailable	18	\$3,909,214.53	100% 0	¢0.00	NΛ	0 \$0.00	NA
Total	Ullavailaule	18	\$3,909,214.53 \$3,909,214.53				<b>0</b> \$0.00	
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,032,661.42	87.52% 0	\$0.00	NA	0 \$0.00	NA
Total	_	5	\$1,179,861.42	100% 0	\$0.00		0 \$0.00	
31418N2H2	PROSPECT	19	\$1,069,097.88	100% 0	\$0.00	NA	0 \$0.00	NA

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l <u> </u>	MORTGAGE, LLC	IL			<u>_</u>			
Total		19	\$1,069,097.88	100%	0 \$0.00		0 \$0.00	
							$\sqcup$	
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,466,129.17	100%	0 \$0.00		0 \$0.00	
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,095,447.29	100%	0 \$0.00		0 \$0.00	
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53		0 \$0.00		0 \$0.00	NA
Total		5	\$1,020,569.53	100%	0 \$0.00	_	0 \$0.00	
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43		0 \$0.00		0 \$0.00	NA
Total		19	\$1,221,273.43	100%	0 \$0.00		0 \$0.00	
31418N4L1 <b>Total</b>	PNC BANK, N.A.	34 34	\$2,146,039.00 <b>\$2,146,039.00</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93		0 \$0.00		0 \$0.00	NA
Total		28	\$1,322,737.93	100%	0 \$0.00		0 \$0.00	
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64		0 \$0.00		0 \$0.00	NA
Total		26	\$2,553,966.64	100%	0 \$0.00		0 \$0.00	
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24		0 \$0.00		0 \$0.00	NA
Total		23	\$2,243,656.24	100%	0 \$0.00		0 \$0.00	
31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34		0 \$0.00		0 \$0.00	NA
Total		59	\$7,711,644.34	100%	0 \$0.00		0 \$0.00	
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43		0 \$0.00		0 \$0.00	NA
Total		50	\$6,492,358.43	100%	0 \$0.00		0 \$0.00	
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56		0 \$0.00		0 \$0.00	NA
Total		20	\$2,299,948.56	100%	0 \$0.00		0 \$0.00	
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07		0 \$0.00		0 \$0.00	NA
Total		9	\$2,405,715.07	100%	0 \$0.00		0 \$0.00	$\longrightarrow$
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90		0 \$0.00		0 \$0.00	NA
Total		17	\$4,304,077.90	100%	0 \$0.00		0 \$0.00	
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100%	0 \$0.00	NA	0 \$0.00	NA

Total		45	\$11,282,199.93	100% 0 \$0.00		0 \$0.00	
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,363,883.29	48.21% 0 \$0.00		0 \$0.00	NA
Total		48	\$9,050,997.49	100% 0 \$0.00		0 \$0.00	
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,148,480.52	47.68% 0 \$0.00		0 \$0.00	NA
Total		14	\$2,408,851.16	100% 0 \$0.00		0 \$0.00	
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,022,461.64		NA	0 \$0.00	NA
Total		6	\$1,221,206.64	100% 0 \$0.00		0 \$0.00	
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		68	\$15,683,757.93	100% 0 \$0.00		0 \$0.00	
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00			0 \$0.00	NA
Total		64	\$15,544,175.00	100% 0 \$0.00		0 \$0.00	
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19		87.15% 0 \$0.00		0\$0.00	NA
	Unavailable	2	\$606,100.00	12.85% 0 \$0.00		0 \$0.00	NA
Total		21	\$4,717,708.06	100% 0 \$0.00		0 \$0.00	
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,098,136.00	100% 0 \$0.00		0 \$0.00	
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	25	\$6,575,978.00	88.26% 0 \$0.00	NA	0 \$0.00	NA

	COMPANY				1 1			
	Unavailable	2	\$874,500.00	11.74%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,450,478.00	100%	0 \$0.00		0 \$0.00	
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%			0 \$0.00	NA
	Unavailable	5	\$429,885.09	11.86%			0 \$0.00	NA
Total		39	\$3,625,780.65	100%	0 \$0.00		0 \$0.00	
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,167,333.94	39.24%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$10,618,782.51	100%	0 \$0.00		0 \$0.00	
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,218,326.22	40.34%			0 \$0.00	NA
Total		26	\$3,020,093.71	100%	0 \$0.00		0 \$0.00	(
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,768,137.13	52.71%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,354,652.13	100%	0 \$0.00		0 \$0.00	
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,689,833.00	28.66%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,896,119.29	100%	0 \$0.00		0 \$0.00	
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%			0 \$0.00	NA
TD 4.1	Unavailable	7	\$666,772.71	45.52%			0 \$0.00	NA
Total		18	\$1,464,717.63	100%	0 \$0.00		0 \$0.00	
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,015,702.75	100%	0 \$0.00		0 \$0.00	
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,595,500.00		0 \$0.00		0 \$0.00	
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31418N5N6		7	\$374,188.96	33.85%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGEAMERICA INC.						
	Unavailable	11	\$731,165.20			0 \$0.00	NA (
Total		18	\$1,105,354.16	100% 0 \$0.00		0 \$0.00	(
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	27	\$3,334,704.53			0 \$0.00	NA (
Total		41	\$5,825,941.85	100% 0 \$0.00		0 \$0.00	
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58			0 \$0.00	NA
	Unavailable	6	\$899,085.76	<del>                                     </del>		0 \$0.00	NA (
Total		12	\$1,530,513.34	100% 0 \$0.00		0 \$0.00	(
31418N5R7	Unavailable	12	\$2,148,716.27	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavallaois	12	\$2,148,716.27 \$2,148,716.27			0 \$0.00	
1000			Ψ=9= 10,1 = 0.	100 // 1111		ψοισ	
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13			0 \$0.00	NA
	Unavailable	18	\$5,402,098.68			0 \$0.00	NA (
Total		32	\$8,941,737.81	100% 0 \$0.00		0 \$0.00	(
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00			0 \$0.00	NA
Total		10	\$2,902,956.00	100% 0 \$0.00	_	0 \$0.00	(
31418N5U0	Unavailable	51	\$13,503,750.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvanuoio	51	\$13,503,750.00			0 \$0.00	112=
			Ψ20,2-0-,			0,40	
31418N5V8	Unavailable	367	\$92,583,965.98	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		367	\$92,583,965.98	<del>                                     </del>		0 \$0.00	
21.4103153316	TT11.1,1,	160	ФОТ 204 664 26	1000 000 00	NIA	2 00	NI A
31418N5W6	Unavailable	160	\$37,384,664.36 \$37,384,664.36	<del>                                     </del>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	160	\$37,384,664.36	100%   0   \$0.00		0 20.00	
31418N5X4	Unavailable	29	\$5,444,525.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,444,525.00			0 \$0.00	
31418N5Y2	Unavailable	47	\$4,599,950.00			0 \$0.00	NA
Total		47	\$4,599,950.00	100% 0 \$0.00		0 \$0.00	

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31418N5Z9	Unavailable	16	\$1,566,175.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,566,175.00	100% 0 \$0.00		0 \$0.00	(
31418N6A3	Unavailable	34	\$2,507,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,507,700.00	100% 0 \$0.00		0 \$0.00	(
31418N6B1	Unavailable	19	\$1,274,800.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaore	19	\$1,274,800.00	100% 0 \$0.00	147	0 \$0.00	1171
31418N6C9	Unavailable	6	\$1,031,200.00	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	6	\$1,031,200.00	100% 0 \$0.00	117	0 \$0.00	11/1
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,498,649.55	36.11% 0 \$0.00	NA	0 \$0.00	NA
Total		183	\$17,996,053.65	100% 0 \$0.00		0 \$0.00	
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98% 0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	250	\$50,969,607.64	34.02% 0 \$0.00	NA	0 \$0.00	NA
Total		732	\$149,802,362.15	100% 0 \$0.00		0 \$0.00	
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	380	\$109,172,549.70	60.13% 0 \$0.00	NA	0 \$0.00	NA
Total		664	\$181,575,821.40	100% 0 \$0.00		0 \$0.00	
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64% 0 \$0.00		0 \$0.00	NA
L	Unavailable	37		29.36% 0 \$0.00	NA	0 \$0.00	NA
Total		126	\$14,834,811.48	100% 0 \$0.00		0 \$0.00	(
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$30,259,709.56	51.98% 0 \$0.00	NA	0 \$0.00	NA
Total		194	\$58,212,168.47	100% 0 \$0.00		0 \$0.00	(
31418ND72	BANK OF AMERICA, N.A.	9	\$1,907,202.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,907,202.34	100% 0 \$0.00		0 \$0.00	
31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,565,639.05	33.05% 0 \$0.00	NA	0 \$0.00	NA
Total		263	\$25,919,159.21	100% 0 \$0.00		0 \$0.00	

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31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11% 0	\$0.00		0 \$0.00	NA
	Unavailable	201	\$49,079,499.27	27.89% 0	\$0.00	NA	0 \$0.00	NA
Total		728	\$176,005,713.43	100% 0	\$0.00		0 \$0.00	
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$58,029,648.74	58.02% 0	\$0.00	NA	0 \$0.00	NA
Total		461	\$100,015,131.96	100% 0	\$0.00		0 \$0.00	
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	237	\$67,448,178.26	67.44% 0	\$0.00	NA	0 \$0.00	NA
Total		359	\$100,009,895.14	100% 0	\$0.00		0 \$0.00	
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	365	\$99,447,413.57	49.91% 0	\$0.00	NA	0 \$0.00	NA
Total		728	\$199,241,239.33	100% 0	\$0.00		0 \$0.00	(
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,693,208.92	35.96% 0	\$0.00	NA	0 \$0.00	NA
Total		97	\$26,955,579.89	100% 0	\$0.00		0 \$0.00	
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,332,167.73	27.77% 0	\$0.00	NA	0 \$0.00	NA
Total		178	\$12,000,803.89	100% 0	\$0.00		0 \$0.00	
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,311,002.37	16.51% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$14,001,559.83	100% 0	\$0.00		0 \$0.00	
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100% 0	\$0.00		0 \$0.00	NA
Total		71	\$20,116,596.41	100% 0	\$0.00		0 \$0.00	
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,143,843.90	100% 0	\$0.00		0 \$0.00	
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		11	\$2,605,204.07	100%	0	\$0.00		0	\$0.00	l
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31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00		Ш	\$0.00			\$0.00	
Total		5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00	
	THE OF TAKEDION	<del></del>			#	+		Ł		<del>                                     </del>
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76		Ш	\$0.00			\$0.00	NA
Total		8	\$1,542,399.76	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	$\longrightarrow$	,	<del></del>	+	+		$\vdash$		1
31418NDR8	BANK OF AMERICA, N.A.	186	. , ,		Ш			1	\$0.00	
	Unavailable	250	\$56,051,956.28	1 1	_	+ +		+-	\$0.00	NA
Total		436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00	
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total	IV.A.	80	\$25,245,482.11	100%	6	\$0.00		0	\$0.00	
Total	+		Ψωσμιο, ισ	100	Ť	ΨΟ•Ο		Ť	ψοιου	
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00	
					['			Ĺ		
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49		Ш		NA	0	\$0.00	NA
	Unavailable	235	\$67,235,520.63		_			_	\$0.00	NA
Total		730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00	<u> </u>
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,283.78	37.01%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA
Total		5		1	+	+		_	\$0.00	
					$\Gamma'$					
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00	
				<u> </u>	['	$\Box$		L		
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48		Н			1	\$0.00	
	Unavailable	330			_			_	\$0.00	NA
Total		606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del></del>		$\overline{}$	+'	+-+		Ļ		<b>——</b>
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25		Н			1	\$0.00	
	Unavailable	403	\$102,440,784.74	1	-			+-	\$0.00	
Total		514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00	<u> </u>

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	DANIZ OF AMERICA				$\overline{}$	
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02% 0 \$0.00	NA 0	
	Unavailable	35	\$2,482,323.63	28.98% 0 \$0.00	NA 0	
Total		121	\$8,566,626.32	100% 0 \$0.00	0	\$0.00
	DANIZ OF AMERICA					
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72% 0 \$0.00	NA 0	
	Unavailable	1	\$120,000.00			
Total		11	\$1,293,700.00	100% 0 \$0.00	0	\$0.00
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	5	\$1,558,672.28	27.96% 0 \$0.00	NA 0	\$0.00 NA
Total		21	\$5,574,278.76	100% 0 \$0.00	0	\$0.00
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	1	\$396,000.00	16.73% 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$2,367,000.00	100% 0 \$0.00		\$0.00
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00		NA 0	\$0.00 NA
	Unavailable	3	\$540,500.00	50.7% 0 \$0.00	NA 0	
Total		6	\$1,066,000.00	100% 0 \$0.00	0	\$0.00
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00		NA 0	
	Unavailable	1	\$272,000.00		NA 0	
Total		10	\$2,753,300.00	100% 0 \$0.00	0	\$0.00
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28% 0 \$0.00	NA 0	
	Unavailable	5	\$547,769.60	34.72% 0 \$0.00	NA 0	
Total		16	\$1,577,744.37	100% 0 \$0.00	0	\$0.00
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58% 0 \$0.00	NA 0	\$0.00 NA

	Unavailable	3	\$421,862.70	27.42%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,538,404.03		0 \$0.00		0 \$0.00	
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$20,954,634.37	36.99%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$56,653,411.30	100%	0 \$0.00		0 \$0.00	
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,176,461.50	35.86%	0.\$0.00	NA	0 \$0.00	NA
Total	Chavanable	221	\$50,684,642.65		0 \$0.00		0 \$0.00	1171
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31418NFY1	Unavailable	6	\$1,338,868.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,338,868.03	100%	0 \$0.00		0 \$0.00	
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	14	\$2,518,408.05 \$2,518,408.05		0 \$0.00		0 \$0.00	INA
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31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,278,267.56	100%	0 \$0.00		0 \$0.00	
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51		0 \$0.00		0 \$0.00	NA
Total		14	\$1,417,149.51	100%	0 \$0.00		0 \$0.00	
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,031,500.00	100%	0 \$0.00		0 \$0.00	
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00		0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	2	\$454,794.00		0 \$0.00	-	0 \$0.00	NA
Total		13	\$3,136,826.00	100%	0 \$0.00		0 \$0.00	
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50		0 \$0.00		0 \$0.00	NA
Total		21	\$4,345,318.50	100%	0 \$0.00		0 \$0.00	
31418NG79		7	\$1,224,900.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE,	.	I	,	1		!	'		
	LLC/DBACHAMPION	,	J	,	'		1	'		
	MORTGAGE	,	J	,	1		ļ	'		Ī
Total	COMPANY	7	\$1,224,900.00	100%		\$0.00			\$0.00	-
1 otai	+	<del></del>	\$1,444,700.00	100 70	U	\$0.00		U	\$0.00	
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	6	\$0.00	NA (
Total		11	\$2,664,044.61	100%	1	1 1		-	\$0.00	
		·						Ţ		
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80		_	\$0.00		-	\$0.00	NA (
Total		20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00	
		<b></b>			$\perp'$	+		<u></u>		'
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48					Ш	\$0.00	NA (
	Unavailable	86	\$20,495,069.23	51.78%	_			_	\$0.00	NA (
Total		169	\$39,583,314.71	100%	0	\$0.00	<u>-</u>	0	\$0.00	
<u> </u>		<del></del>			μ'	+		Ļ'	-	<b></b>
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%				Ш	\$0.00	NA (
	Unavailable	8	\$4,706,350.00		-			-	\$0.00	NA (
Total		42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00	
<u> </u>		——			4	+		<u></u>	1	——— <u>'</u>
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00		Ш			Ш	\$0.00	NA (
	Unavailable	29	\$16,943,387.92	80.49%	_			-	\$0.00	NA (
Total		37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	SUNTRUST				۲	+		ť	+++	
31418NGD6	MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00			\$0.00	NA (
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,184,208.08						\$0.00	
		<u>-</u>			Ľ	<del></del>		Ļ'	$\Box$	
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%				Ш	\$0.00	NA
	Unavailable	135	\$31,334,252.88	61.47%	+-1	1		-	\$0.00	NA (
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00	(
<del> </del>	OLD INDITION	$\leftarrow$	<del></del>		$\vdash'$	<del></del>		+	-	$\longrightarrow$
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%				Ш	\$0.00	NA (
	Unavailable	68	\$4,838,918.39		_	+		_	\$0.00	NA (
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00	
<del> </del>	OX IN TOTAL LOCAL		<del></del>		H	+		+	-	
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,355,519.99		-			_	\$0.00	NA
Total		82	\$7,907,209.49	100%	0	<b>\$0.00</b>		0	\$0.00	

	SUNTRUST	1 22	\$2.610.0 <u>70.04</u>	70 22 g/ 0	** **	27.4	2 2 2 2 2	274
31418NGH7	MORTGAGE INC.	22	\$2,610,958.94	50.23% 0			0 \$0.00	NA (
	Unavailable	22	\$2,586,632.16	49.77%	1 1		0 \$0.00	NA (
Total		44	\$5,197,591.10	100% 0	\$0.00		0 \$0.00	
21410NICI2	SUNTRUST	1 24	Φ5 440 279 4 <b>2</b>	48.35% 0	40.00	NI A	0,00	NTA (
31418NGJ3	MORTGAGE INC.	24	\$5,440,378.42				0 \$0.00	NA
	Unavailable	31	\$5,812,539.37	51.65% 0	1		0 \$0.00	NA (
Total		55	\$11,252,917.79	100% 0	\$0.00		0 \$0.00	(
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,041,820.54	57.45%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$1,813,464.02	100%	\$0.00		0 \$0.00	(
	SUNTRUST			+				
31418NGL8	MORTGAGE INC.	7	\$654,438.84	38.82%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,031,260.08	61.18%	1 1		0 \$0.00	NA (
Total		18	\$1,685,698.92	100% 0	\$0.00		0 \$0.00	(
	SUNTRUST							
31418NGM6	MORTGAGE INC.	31	\$6,476,789.22	49.91%			0 \$0.00	NA (
	Unavailable	30	\$6,500,480.82	50.09%			0 \$0.00	NA (
Total		61	\$12,977,270.04	100% 0	\$0.00		0 \$0.00	(
31418NGN4	SUNTRUST	7	\$955,549.64	29.11% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC.							
Total	Unavailable	17	\$2,326,763.06	70.89% 0	1		0 \$0.00 <b>0 \$0.00</b>	NA
Total		24	\$3,282,312.70	100%	\$0.00		0 50.00	
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$25,771,364.38	57.41%	\$0.00	NA	0 \$0.00	NA (
Total		164	\$44,893,158.91	100% 0	\$0.00		0 \$0.00	(
21410NCO7	SUNTRUST	12	¢2 701 507 24	54.0007.0	00.00	NI A	00.00	NA (
31418NGQ7	MORTGAGE INC.	13	\$3,791,597.34	54.08% 0			0 \$0.00	NA
	Unavailable	12	\$3,219,460.70	45.92% 0	1		0 \$0.00	NA (
Total		25	\$7,011,058.04	100% 0	\$0.00		0 \$0.00	(
31418NGS3	DHI MORTGAGE	15	\$3,226,016.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	COMPANY, LTD.	15	\$3,226,016.35	100% 0	\$0.00		0 \$0.00	
					7 2 7 7		7 2700	
31418NGT1	DHI MORTGAGE	55	\$10,007,115.71	100% 0	\$0.00	NA	0 \$0.00	NA (

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	COMPANY, LTD.									
Total		55	\$10,007,115.71	100%	0	\$0.00		0	\$0.00	
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,912,314.06	100%	0	\$0.00		0	\$0.00	
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,623,843.02	100%	0	\$0.00		0	\$0.00	
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,081,113.49	100%	0	\$0.00		0	\$0.00	
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%					\$0.00	NA
	Unavailable	17	\$3,169,560.73	34.37%	-				\$0.00	NA
Total		44	\$9,221,513.10	100%	0	\$0.00		0	\$0.00	
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,551,401.17	100%	0	\$0.00		0	\$0.00	
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	51	\$6,431,175.75	100%	0	\$0.00		_	\$0.00	
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$48,701,736.25	100%	0	\$0.00		0	\$0.00	
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,546,874.13	100%	0	\$0.00		0	\$0.00	I
21410011100	DDG CUTUTENG NA	200	ФОЗ 146 670 F4	1000	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NTA
31418NHB9 <b>Total</b>	RBS CITIZENS, NA	380 <b>380</b>	\$93,146,670.54 <b>\$93,146,670.54</b>	100%		\$0.00			\$0.00 <b>\$0.00</b>	NA
1 Otal		300	\$93,140,070.34	100 %	υ	φυ.υυ		v	<b>Φυ.υυ</b>	
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	15	\$3,125,996.00	100%	0	\$0.00		_	\$0.00	
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,320,118.26	100%				_	<b>\$0.00</b>	2 12 1
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NA
Total	RDS CITIZEINS, INA	25	\$3,463,071.88	100%					\$0.00	
			¥2,102,071100	100 /0	Ĭ	70.00		,	+ 3.00	

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21410NHTE0	DDG CITIZENG NA	7.0	Φ11 1 <i>CC CE</i> 4 00	1000/ 0/00 00	27.4	0,00	374
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100% 0 \$0.00		0 \$0.00	NA
Total		50	\$11,166,654.00	100% 0 \$0.00		0 \$0.00	
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	RDS CITIZENS, NA	36	\$6,802,844.99	100% 0 \$0.00		0 \$0.00	INA
Total		30	ψ <b>0</b> ,002,044.22	100 /6 0 \$0.00		υ φυ.υυ	
31418NJN1	Unavailable	17	\$1,122,280.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	17	\$1,122,280.29	100% 0 \$0.00		0 \$0.00	1171
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31418NJP6	Unavailable	9	\$2,133,136.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,133,136.11	100% 0 \$0.00		0 \$0.00	
			. ,				
31418NJQ4	Unavailable	14	\$1,827,574.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,827,574.65	100% 0 \$0.00		0 \$0.00	
31418NJS0	Unavailable	13	\$1,283,817.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,283,817.61	100% 0 \$0.00		0 \$0.00	
31418NJT8	Unavailable	14	\$2,699,405.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,699,405.46	100% 0 \$0.00		0 \$0.00	
	FRANKLIN						
31418NKV1	AMERICAN	1	\$211,000.00	16.68% 0 \$0.00	NA	0 \$0.00	NA
514161 <b>(1)</b>	MORTGAGE	1	Ψ211,000.00	10.00 /ε   0   φ0.00	1 17 1	υψυ.υυ	1 1/2 1
	COMPANY	1	**********	22 22 4 2 2 2 2		0.40.00	
	Unavailable	4	\$1,053,900.00	83.32% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,264,900.00	100% 0 \$0.00		0 \$0.00	(
21.41024.65	** '		<b>01.056.557.07</b>	100% 000 00	27.4	0.00	27.4
31418NL65	Unavailable	7	\$1,256,557.97	100% 0 \$0.00		0 \$0.00	NA
Total		7	\$1,256,557.97	100% 0 \$0.00		0 \$0.00	
21410NH 72	The area to be	21	\$1,187,099.54	100% 0 \$0.00	NI A	0 \$0.00	NA
31418NL73	Unavailable	21	\$1,187,099.54 \$1,187,099.54	100% 0 \$0.00		<b>0</b> \$0.00	NA
Total		21	\$1,187,099.54	100% 0 50.00		<u> </u>	
31418NL99	Unavailable	13	\$1,776,382.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ollavaliable	13	\$1,776,382.01 \$1,776,382.01	100% 0 \$0.00		0 \$0.00	INA
1 Otal		13	φ1,770,302.01	100 /6 0 \$0.00		υφυ.υυ	1
31418NM23	Unavailable	63	\$6,063,462.37	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha variable	63	\$6,063,462.37	100% 0 \$0.00		0 \$0.00	1 1/2 1
		0.5	ψυ,υυυ,πυμιυ /	100 /0   0   φ0.00		ΨΟ•ΟΟ	
31418NM31	Unavailable	19	\$1,813,425.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O Hu ( WHWO IO	19	\$1,813,425.00	100% 0 \$0.00		0 \$0.00	1 12 1
2 3 8 8 1		1	Ψ1,010,120,00	100 /0   0   φ0.00		40,00	
31418NM49	Unavailable	10	\$1,853,150.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O II W T WITHOUT	10	\$1,853,150.00	100% 0 \$0.00		0 \$0.00	11/1
2 0 4 4 1		10	Ψ1,023,120.00	100 /0   0   φ0.00		ΨΟ•Ο	
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31418NM56	U.S. BANK N.A.	2	\$714,451.75			1
	Unavailable	23	\$6,703,515.64	90.37% 0 \$0.0		+
Total		25	\$7,417,967.39	100% 0 \$0.0	0 \$0.00	0 (
31418NM64	Unavailable	24	\$6,384,303.55	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		24	\$6,384,303.55	100% 0 \$0.0		
			. , ,			
31418NM72	Unavailable	14	\$2,257,715.60	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		14	\$2,257,715.60	100% 0 \$0.0	0 \$0.00	) (
31418NM80	Unavailable	16	\$2,271,097.34	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		16	\$2,271,097.34	100% 0 \$0.0		+ +
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45% 0 \$0.0	00 NA 0 \$0.00	) NA(
51410111170	Unavailable	10	\$1,198,363.51	90.55% 0 \$0.0		+ +
Total	Shavanaere	11	\$1,323,363.51	100% 0 \$0.0		
214102754.5	** " 11	0	<b>#1.162.200.00</b>	100% 0 00	20 214 0 00 00	2 274
31418NMA5	Unavailable	8 8	\$1,162,300.00	100% 0 \$0.0		
Total		8	\$1,162,300.00	100% 0 \$0.0	0 0 50.00	) (
31418NMB3	Unavailable	9	\$1,781,907.00	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		9	\$1,781,907.00	100% 0 \$0.0	0 \$0.00	0
31418NMQ0	Unavailable	11	\$1,750,242.50	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		11	\$1,750,242.50	100% 0 \$0.0	0 \$0.00	
31418NMR8	Unavailable	190	\$39,111,392.25	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total	Chavanable	190	\$39,111,392.25	100% 0 \$0.0		
21410271406	77 21.11	1.40	Ф22 25 ( 42 ( 05	1000 000	λι λι ο φο ο	) NA
31418NMS6 Total	Unavailable	140 <b>140</b>		100% 0 \$0.0 <b>100% 0 \$0.</b> 0		
lotai		140	Ψ22,230,430.03	100 /ε 0 φυ.	σφο.σι	
31418NMT4	Unavailable	33	\$3,054,900.00	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		33	\$3,054,900.00	100% 0 \$0.0	0 \$0.00	) (
31418NMU1	Unavailable	82	\$20,245,785.70	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		82	\$20,245,785.70	100% 0 \$0.0		+ +
31418NMV9	Unavailable	473	\$113,512,324.47	100% 0 \$0.0	00 NA 0 \$0.00	) NA(
Total	Uliavaliaule	473	\$113,512,324.47 \$113,512,324.47	100% 0 \$0.0		
			. , , ,			
31418NMW7	Unavailable	190	\$44,643,695.57	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		190	\$44,643,695.57	100% 0 \$0.0	0 \$0.00	
31418NMX5	Unavailable	35	\$7,347,962.77	100% 0 \$0.0	00 NA 0 \$0.00	) NA
CVIAINILLI	Onavanauic	33	ψ1,3+1,704.11	100/010190.0	/U 11/A U \$U.U	) INA

Total		35	\$7,347,962.77	100% 0 \$0.00		0 \$0.00	
			T - 12 - 1 1 0 - 1 1			7 5.50	
31418NMY3	Unavailable	46	\$3,322,706.66	100% 0 \$0.00		0 \$0.00	NA
Total		46	\$3,322,706.66	100% 0 \$0.00		0 \$0.00	
			** . * . * . * . *	1001101000			
31418NMZ0	Unavailable	31	\$2,121,850.00	100% 0 \$0.00		0 \$0.00	NA
Total		31	\$2,121,850.00	100% 0 \$0.00		0 \$0.00	
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,403,000.00	81.19% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,728,000.00	100% 0 \$0.00	(	0 \$0.00	
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$570,613.83	51.53% 0 \$0.00	-	0 \$0.00	NA
Total		5	\$1,107,437.04	100% 0 \$0.00	Į.	0 \$0.00	
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$16,300,594.73	56.8% 0 \$0.00	-	0 \$0.00	NA
Total		93	\$28,698,355.97	100% 0 \$0.00		0 \$0.00	
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,388,803.28	79.45% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,006,803.28	100% 0 \$0.00	(	0 \$0.00	
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91% 0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$758,000.00	11.09% 0 \$0.00		0 \$0.00	NA
Total		18	\$6,834,154.40	100% 0 \$0.00	(	0 \$0.00	
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$6,495,250.00	81.07% 0 \$0.00		0 \$0.00	NA
Total		20	\$8,011,750.00	100% 0 \$0.00	(	0 \$0.00	
31418NNA4	Unavailable	18	\$1,624,446.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,624,446.47	100% 0 \$0.00		0 \$0.00	2
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78% 0 \$0.00	NI A	0 \$0.00	NA
D17101111 <b>D</b> 2	Unavailable	246	\$72,391,542.24	88.22% 0 \$0.00		0 \$0.00	NA NA
Total	Onavanaoie	272	\$82,056,960.15	100% 0 \$0.00		0 \$0.00	11/1
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31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89% 0 \$0.00	NA	0 \$0.00	NA

				1		1			1
	Unavailable	98	\$26,899,004.39				-	\$0.00	
Total		111	\$30,185,557.64	100%	0 \$0.00	0	0	\$0.00	0
31418NND8	U.S. BANK N.A.	4	\$664,024.99		0 \$0.00		-	\$0.00	NA (
	Unavailable	67	\$10,975,680.03	94.3%	0 \$0.00	) NA	_	\$0.00	NA (
Total		71	\$11,639,705.02	100%	0 \$0.0	0	0	\$0.00	(
							Ш		
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%			_	\$0.00	
	Unavailable	51	\$7,048,075.18	91.08%	0 \$0.00	) NA	0	\$0.00	NA (
Total		56	\$7,738,470.42	100%	0 \$0.00	0	0	\$0.00	(
							Ш		
31418NNG1	SUNTRUST	35	\$9,133,578.32	45.53%	080.00	) NA	0	\$0.00	NA (
31110111101	MORTGAGE INC.						Ш		
	Unavailable	35	\$10,928,292.66	54.47%			-	\$0.00	NA (
Total		70	\$20,061,870.98	100%	0 \$0.00	0	0	\$0.00	(
		+ +					+		
31418NNH9	SUNTRUST	62	\$16,562,941.96	55.17%	0 \$0.00	) NA	0	\$0.00	NA (
	MORTGAGE INC. Unavailable	41	\$13,458,873.34	44.83%	0 60 0	) NIA	0	\$0.00	NIA (
Total	Unavanable	103	\$30,021,815.30	100%			1	\$0.00 <b>\$0.00</b>	NA (
Total		103	\$30,021,013.30	100 %	<u>U \$0.00</u>		V	φυ.υυ	
	SUNTRUST						Ħ		
31418NNJ5	MORTGAGE INC.	10	\$3,171,550.00	31.68%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	18	\$6,839,470.00	68.32%	0 \$0.00	) NA	0	\$0.00	NA (
Total		28	\$10,011,020.00	100%		1	-	\$0.00	
			. , ,				T		
21.410NININ.40	SUNTRUST		Φ2 220 000 00	22 120	0,00	) NIA		ΦΩ ΩΩ	NA
31418NNM8	MORTGAGE INC.	9	\$2,220,000.00	22.12%	0 \$0.00	) NA	U	\$0.00	NA (
	Unavailable	19	\$7,814,850.00	77.88%	0 \$0.00	) NA	0	\$0.00	NA (
Total		28	\$10,034,850.00	100%	0 \$0.00	0	0	\$0.00	0
							Ц		
31418NNN6	SUNTRUST	9	\$3,479,547.00	34.82%	0.80.00	) NA	n	\$0.00	NA (
211101111110	MORTGAGE INC.		. , ,						
	Unavailable	18	\$6,512,800.00				+	\$0.00	
Total		27	\$9,992,347.00	100%	0 \$0.00	D	0	\$0.00	0
	OLD AMBAYOUT	+					H		
31418NNP1	SUNTRUST	15	\$4,641,606.33	46.32%	0 \$0.00	) NA	0	\$0.00	NA (
<u> </u>	MORTGAGE INC.								
T-4-1	Unavailable	18	\$5,379,427.73	53.68%			_	\$0.00	
Total		33	\$10,021,034.06	100%	U \$0.00	J .	U	\$0.00	- (
	CHNTDHCT	+ +					Н		
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0 \$0.00	) NA	0	\$0.00	NA (
<b>-</b>	Unavailable	27	\$9,086,989.38	60.58%	0 \$0 0	) NIA	n	\$0.00	NA (
Total	Onavanauic	49	\$14,998,888.63	100%	_	1	-	\$0.00 <b>\$0.00</b>	
ı otal		49	φ1 <del>4</del> ,220,000.03	100%	υ φυ <b>.</b> υ		U	<b>ՓՄ•Մ</b>	L L
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31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$20,406,467.12	68.05%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$29,985,405.46	100%	0 \$0.00		0 \$0.00	
		1 1						
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%			0 \$0.00	NA
	Unavailable	43	\$13,620,438.85	54.44%			0 \$0.00	NA
Total		83	\$25,018,265.01	100%	0 \$0.00		0 \$0.00	
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%			0 \$0.00	NA
	Unavailable	14	\$6,348,821.29	63.46%			0 \$0.00	NA
Total		27	\$10,004,054.04	100%	0 \$0.00		0 \$0.00	(
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	,		0 \$0.00	NA
	Unavailable	40	\$12,860,907.41	64.24%			0 \$0.00	NA
Total		71	\$20,020,793.96	100%	0 \$0.00		0 \$0.00	(
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$12,483,917.59	62.41%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$20,004,109.22	100%	0 \$0.00		0 \$0.00	
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	,		0 \$0.00	NA
	Unavailable	11	\$748,119.50	63.07%			0 \$0.00	NA
Total		16	\$1,186,259.50	100%	0 \$0.00		0 \$0.00	(
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	,		0 \$0.00	NA
	Unavailable	27	\$10,556,350.00	69.93%			0 \$0.00	NA
Total		42	\$15,096,250.00	100%	0 \$0.00		0 \$0.00	(
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%			0 \$0.00	NA
	Unavailable	16	\$5,285,470.00	76.09%			0 \$0.00	NA
Total		21	\$6,945,970.00	100%	0 \$0.00		0 \$0.00	(
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%			0 \$0.00	NA
	Unavailable	3	\$1,318,500.00	84.49%	_		0 \$0.00	NA
<u>Total</u>		4	\$1,560,500.00	100%	0 \$0.00		0 \$0.00	(
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	34	\$9,463,391.79	72.14%	0 \$0.00	NA	0.5	\$0.00	NA
Total		45	\$13,117,443.26	100%	0 \$0.00		0	\$0.00	
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	26	\$4,209,787.13	37.79%	0 \$0.00	NA	0.5	\$0.00	NA
Total		69	\$11,139,687.66	100%	0 \$0.00		0 9	\$0.00	
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	18	\$2,511,260.48	82.25%	0 \$0.00	NA	0.5	\$0.00	NA
Total		22	\$3,053,046.54	100%	0 \$0.00	)	0 9	\$0.00	(
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$1,053,279.86	69.65%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,512,277.98	100%	0 \$0.00		0 9	\$0.00	ſ
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	10	\$982,030.48	66.48%	0 \$0.00	NA	0.5	\$0.00	NA
Total		15	\$1,477,143.93	100%	0 \$0.00		0 9	\$0.00	
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	22	\$1,518,714.07	94.71%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$1,603,557.08	100%	0 \$0.00		0 9	\$0.00	
			, ,						
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	100	\$29,082,652.56	72.99%			-	\$0.00	NA
Total		137	\$39,843,422.28	100%	-		++	<b>50.00</b>	
			. ,						
24.44.037.070.0	CROWN MORTGAGE	4.0	<b>*** *** *** *** ***</b>	100~	0 00 00			to 00	27.1
31418NQB9	COMPANY	10	\$1,542,941.82	100%	0 \$0.00	) NA	1013	\$0.00	NA
Total		10	\$1,542,941.82	100%	0 \$0.00		0 9	\$0.00	
21.410NOC7	CROWN MORTGAGE	12	¢1 560 021 00	1000/	0 00 00	NT A		to 00	NIA
31418NQC7	COMPANY	12	\$1,568,831.00	100%	0 \$0.00	) NA	103	\$0.00	NA
Total		12	\$1,568,831.00	100%	0 \$0.00		0 9	\$0.00	(
							Ш		
	MANUFACTURERS								
31418NQD5	AND TRADERS	17	\$1,036,298.29	100%	0 \$0.00	NA	0	\$0.00	NA
	TRUST COMPANY						Н		
Total		17	\$1,036,298.29	100%	0 \$0.00		0 9	\$0.00	
							$\coprod$		
	MANUFACTURERS								_
31418NQE3	AND TRADERS	14	\$1,375,187.95	93.41%	0 \$0.00	NA	0	\$0.00	NA
	TRUST COMPANY	4	фо <b>д</b> 000 00	6.50%	0.00.00			ho oo	377
	Unavailable	1	\$97,000.00	6.59%	_		++	\$0.00	NA
Total		15	\$1,472,187.95	100%	<u>0 \$0.00</u>	1	05	\$0.00	(
		i İ			1		11		

	GUARANTY BANK		<u> </u>							Ţ
31418NQF0	F.S.B.	14	\$1,638,721.00		Ц	\$0.00	NA	0	\$0.00	NA
Total	_	14	\$1,638,721.00	100%	0	\$0.00		0	\$0.00	
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,035,050.00	100%	0	\$0.00		0	\$0.00	
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	11	\$2,977,150.00	26.95%	-			_	\$0.00	NA
Total		53	\$11,047,476.19	100%	0	\$0.00		0	\$0.00	
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,514,116.70	45.55%	-			_	\$0.00	NA
Total		40	\$3,323,801.67	100%	0	\$0.00		0	\$0.00	
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,463,736.23	49.91%			NA	0	\$0.00	NA
Total		22	\$2,932,685.23	100%	0	\$0.00		0	\$0.00	
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,070,500.00	100%	0	\$0.00		0	\$0.00	
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$37,771,452.27	100%	0	\$0.00		0	\$0.00	
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,256,869.86	58.86%	-			_	\$0.00	NA
Total		36	\$3,834,598.19	100%	0	\$0.00		0	\$0.00	
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,880,572.48	69.16%	т				\$0.00	NA
Total		58	\$14,286,516.59	100%	0	\$0.00		0	\$0.00	
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%					\$0.00	NA
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00	
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,447,408.07	100%	0	\$0.00		0	\$0.00	
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$5,328,319.51	91.43%	0.00	NA	0 \$0.00	NA (
Total		59	\$5,827,660.73	100%	0 \$0.00		0 \$0.00	0
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%			0 \$0.00	NA (
	Unavailable	60	\$4,101,278.51	77.56%			0 \$0.00	NA (
Total		77	\$5,288,205.29	100%	0 \$0.00		0 \$0.00	0
		_						
31418NW22	Unavailable	9	\$1,954,700.00		0 \$0.00		0 \$0.00	NA (
Total		9	\$1,954,700.00	100%	0 \$0.00		0 \$0.00	
31418NW30	Unavailable	155	\$32,456,975.00	100% (	0\$0.00	NA	0 \$0.00	NA (
Total	C TW + WITWO IV	155	\$32,456,975.00	100%			0 \$0.00	1 11 1
			. ,					
31418NW48	Unavailable	110	\$16,548,080.43	100%	0.00	NA	0 \$0.00	NA (
Total		110	\$16,548,080.43	100%	0 \$0.00		0 \$0.00	0
01410NW155	TT '1.11	21	¢1.726.000.00	1000	20000	NT A	0,00	NIA C
31418NW55	Unavailable	21	\$1,736,000.00	100%	0 \$0.00		0 \$0.00	NA (
Total		21	\$1,736,000.00	100%	0 20.00		0 \$0.00	- '
31418NW63	Unavailable	55	\$13,437,962.27	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		55	\$13,437,962.27	100%	1		0 \$0.00	0
			. , ,	İ				
31418NW71	Unavailable	430	\$103,844,806.20	100%	0.00	NA	0 \$0.00	NA (
Total		430	\$103,844,806.20	100%	0 \$0.00		0 \$0.00	(
31418NW89	Unavailable	195	\$48,854,675.00		0 \$0.00		0 \$0.00	NA (
Total		195	\$48,854,675.00	100%	0 \$0.00		0 \$0.00	(
	BANK OF AMERICA,							
31418P3S2	N.A.	433	\$198,965,122.83	100%	0.00	NA	0 \$0.00	NA (
Total		433	\$198,965,122.83	100%	0 \$0.00		0 \$0.00	0
31418P3T0	BANK OF AMERICA,	31	\$8,410,428.77	100%	0.00	NA	0 \$0.00	NA (
Total	N.A.	31	\$8,410,428.77	100%	0 \$0 00		0 \$0.00	-
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21410D2L17	BANK OF AMERICA,	100	Φ51 262 027 05	1000/	200.00	NIA	0,00	NIA C
31418P3U7	N.A.	108	\$51,262,037.95		0 \$0.00		0 \$0.00	NA (
Total		108	\$51,262,037.95	100%	0 \$0.00		0 \$0.00	0
	BANK OF AMERICA,							
31418P3V5	N.A.	8	\$2,732,140.50	100%	0.00	NA	0 \$0.00	NA (
Total		8	\$2,732,140.50	100%	0 \$0.00		0 \$0.00	
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	\$0.00	NA	0 \$0.00	NA (

Total		90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00	
			. , , ,-					Ĺ		
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%				0	\$0.00	NA
Total		6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00	I
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00	
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,249,472.63	100%	0	\$0.00		0	\$0.00	
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00	
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00	
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00	I
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%					\$0.00	
Total		51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00	
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00	
31418PAT2	METLIFE BANK, NA Unavailable	11	\$784,399.00 \$252,400.00	75.66% 24.34%	-			-	\$0.00 \$0.00	
Total		15	\$1,036,799.00	100%	0	\$0.00	_	0	\$0.00	
31418PAU9	METLIFE BANK, NA Unavailable	7 3	\$722,027.00 \$301,400.00	70.55% 29.45%				_	\$0.00 \$0.00	
Total		10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00	
	1							1	Ī	

METLIFE BANK, NA	8	\$3,472,040.00	29.98% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$8,108,993.00	70.02% 0 \$0.00	NA 0 \$0.00	NA
	30	\$11,581,033.00	100% 0 \$0.00	0 \$0.00	
METLIFE BANK, NA	1	\$360,000.00	32.09% 0 \$0.00		
Unavailable	2	\$762,000.00	67.91% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,122,000.00	100% 0 \$0.00	0 \$0.00	
METLIEF DANIZ NIA	12	\$2.056.242.96	20,000/,000	NIA 0 \$0.00	NA
,					1
Unavailable					
		\$7,042,957.80	100% 0 \$0.00	0 50.00	1
METLIFE BANK, NA	7	\$1,633,550.69	100% 0 \$0.00	NA 0 \$0.00	NA
,	7	\$1,633,550.69	100% 0 \$0.00		
U.S. BANK N.A.	1	\$59,500.00	4.48% 0 \$0.00		
Unavailable	14	\$1,269,200.76			
	15	\$1,328,700.76	100% 0 \$0.00	0 \$0.00	
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Unavailable					
	14	\$1,829,568.93	100% 0 \$0.00	0 \$0.00	
II S BANK N A	6	\$1 379 975 <b>8</b> 3	14 19% 0 \$0 00	NA 0 \$0.00	NA (
Chavanasie					
		φ> y. 2030 1 1000			
U.S. BANK N.A.	4	\$716,297.00	42.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$959,026.18	57.24% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,675,323.18	100% 0 \$0.00	0 \$0.00	
DDC CITIZENIC NIA	11	¢11 162 174 00	100% 000 00	NIA O CO OC	) NA(
NDS CITIZENS, INA					
	44	<b>Φ11,103,1/4.90</b>	100% 0 \$0.00		
AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$3,528,167.85	100% 0 \$0.00	0 \$0.00	
		<b>4.</b> 540 500 15	100% 0 0 0 0	<b>Y 1</b> 0 <b>1</b> 0 <b>2</b> 0	
Unavailable					+
	11	\$1,648,689.48	100% 0 \$0.00	0 \$0.00	
PNC BANK N A	33	\$2 77 <u>8 861 21</u>	100% 0 \$0.00	NA 0 \$0 00	NA
PINC DAINK, IN.A.					
	33	φ2,110,001.21	100 70 0 50.00		
PNC BANK, N.A.	16	\$1,179,408.02	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  RBS CITIZENS, NA  AMERICAN FIRST CREDIT UNION  Unavailable  PNC BANK, N.A.	Unavailable   22   30	Unavailable   22	Unavailable 22 \$8,108,993.00 70.02% 0 \$0.00  METLIFE BANK, NA 1 \$360,000.00 32.09% 0 \$0.00  Unavailable 2 \$762,000.00 67.91% 0 \$0.00  METLIFE BANK, NA 12 \$3,056,342.86 39.99% 0 \$0.00  METLIFE BANK, NA 12 \$3,056,342.86 39.99% 0 \$0.00  Unavailable 12 \$4,586,615.00 60.01% 0 \$0.00  METLIFE BANK, NA 7 \$1,633,550.69 100% 0 \$0.00  METLIFE BANK, NA 7 \$1,633,550.69 100% 0 \$0.00  METLIFE BANK, NA 7 \$1,633,550.69 100% 0 \$0.00  U.S. BANK N.A. 1 \$59,500.00 4.48% 0 \$0.00  U.S. BANK N.A. 1 \$59,500.00 4.48% 0 \$0.00  U.S. BANK N.A. 2 \$236,000.00 12.9% 0 \$0.00  U.S. BANK N.A. 2 \$236,000.00 12.9% 0 \$0.00  U.S. BANK N.A. 6 \$1,379,975.83 14.19% 0 \$0.00  U.S. BANK N.A. 6 \$1,379,975.83 14.19% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  U.S. BANK N.A. 4 \$716,297.00 42.76% 0 \$0.00  Unavailable 6 \$959,026.18 57.24% 0 \$0.00  Unavailable 11 \$1,648,689.48 100% 0 \$0.00  Unavailable 11 \$1,648,689.48 100% 0 \$0.00  Unavailable 11 \$1,648,689.48 100% 0 \$0.00  Unavailable 11 \$1,648,689.48 100% 0 \$0.00  PNC BANK, N.A. 33 \$2,778,861.21 100% 0 \$0.00	Unavailable   22   \$8,108,993.00   70.02%   0 \$0.00   NA   0 \$0.00

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Total		16	\$1,179,408.02	100% 0 \$0.00	0 \$0.00	
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,612,708.13	100% 0 \$0.00	0 \$0.00	
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,746,799.38	100% 0 \$0.00	0 \$0.00	
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,624,006.91	100% 0 \$0.00	0 \$0.00	
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,897,655.18	100% 0 \$0.00	0 \$0.00	
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II III IIIIND BAIN	40	\$2,432,636.29	100% 0 \$0.00	0 \$0.00	1 1/1
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31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,420,643.44	100% 0 \$0.00	0 \$0.00	
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,970,614.36	100% 0 \$0.00	0 \$0.00	
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,533,812.60	100% 0 \$0.00	0 \$0.00	
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TH THIRD DANK	82	\$5,211,449.09	100% 0 \$0.00	0 \$0.00	1 17 1
21.41000.01	** ***	1.6	φ1. <b>5</b> (4.220. <b>5</b> (	1000 000	<b>3.1.4</b> 0 00 00	27.4
31418PDS1	Unavailable	16	\$1,564,229.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,564,229.56	100% 0 \$0.00	0 \$0.00	
31418PDT9	Unavailable	27	\$2,321,076.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,321,076.36	100% 0 \$0.00	0 \$0.00	
31418PDU6	Unavailable	30	\$3,744,494.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,744,494.49	100% 0 \$0.00	0 \$0.00	
31418PDV4	Unavailable	23	\$3,136,737.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	23	\$3,136,737.82 \$3,136,737.82	100% 0 \$0.00	0 \$0.00	11/1
21.41000000		7.5-	Φ.Ε.Ο.Ε.Ι.Ε.Ο.Ο.Ο.Ο.Ε.	1000 0 0 0	<b>374</b> 0 00 00	
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$53,747,200.06	100% 0 \$0.00	0 \$0.00	
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$3,437,000.59	100% 0 \$0.00		\$0.00	
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31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100% 0 \$0.00		\$0.00	NA
Total		15	\$1,427,250.91	100% 0 \$0.00	0	\$0.00	
						<del>     </del>	
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16			\$0.00	NA
<u>Total</u>		49	\$2,589,181.16	100% 0 \$0.00		\$0.00	
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00			\$0.00	NA
Total		69	\$16,145,275.00	100% 0 \$0.00		\$0.00	
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		143	\$33,458,675.00	100% 0 \$0.00	0	\$0.00	,
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62% 0 \$0.00	NA 0	0 \$0.00	NA
	Unavailable	1	\$184,000.00			\$0.00	NA
Total		32	\$4,200,138.96	100% 0 \$0.00		\$0.00	
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42% 0 \$0.00		\$0.00	NA
	Unavailable	21	\$6,706,604.46			\$0.00	NA
Total		33	\$10,384,734.46	100% 0 \$0.00		\$0.00	
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09% 0 \$0.00	NA 0	0 \$0.00	NA
	Unavailable	32	\$10,510,511.27	96.91% 0 \$0.00		\$0.00	NA
Total		33	\$10,845,511.27	100% 0 \$0.00		\$0.00	
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26% 0 \$0.00		\$0.00	NA
	Unavailable	79	\$22,156,651.70			\$0.00	NA
Total		90	\$24,968,701.05	100% 0 \$0.00	0	\$0.00	
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74% 0 \$0.00		\$0.00	NA
	Unavailable	38	\$11,842,300.00	78.26% 0 \$0.00		\$0.00	NA
Total		50	\$15,132,069.00	100% 0 \$0.00	0	\$0.00	
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6% 0 \$0.00		\$0.00	NA
	Unavailable	68	\$17,565,037.61	45.4% 0 \$0.00		\$0.00	NA
Total		145	\$38,685,367.44	100% 0 \$0.00	0	\$0.00	

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31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70				0 \$0.00	NA
	Unavailable	37	\$10,069,601.16				0 \$0.00	NA
Total		72	\$19,774,940.86	100%	0 \$0.00		0 \$0.00	
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,670,375.64				0 \$0.00	NA
Total		36	\$8,152,491.18	100%	0 \$0.00		0 \$0.00	
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40		0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$54,103,071.52		0 \$0.00		0 \$0.00	NA
Total		170	\$100,004,783.92	100%	0 \$0.00	<del>-</del>	0 \$0.00	
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$734,312.44		0 \$0.00		0 \$0.00	NA
Total		8	\$1,140,312.44	100%	0 \$0.00	-	0 \$0.00	
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$787,500.00	38.68%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,035,900.00		0 \$0.00		0 \$0.00	
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%			0 \$0.00	NA (
	Unavailable	17	\$4,478,947.00				0 \$0.00	NA
Total		28	\$6,967,148.65	100%	0 \$0.00	_	0 \$0.00	
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0 \$0.00		0 \$0.00	NA
Total		16	\$3,901,800.33	100%	0 \$0.00		0 \$0.00	(
31418РНН1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89		0 \$0.00		0 \$0.00	NA
Total		19	\$5,093,401.89	100%	0 \$0.00		0 \$0.00	
31418РНЈ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02		0 \$0.00		0 \$0.00	NA
Total		27	\$5,117,310.02	100%	0 \$0.00		0 \$0.00	
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$356,740.14	15.57%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaore	11	\$2,290,605.38				0 \$0.00	
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31418PKD6	Unavailable	37	\$10,026,621.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$10,026,621.72	1			0 \$0.00	
			,	1			<u> </u>	,
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$14,926,373.64				0 \$0.00	
		,		1	†			,
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$13,404,945.00				0 \$0.00	
		,		1	†			,
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,016,063.04				0 \$0.00	
		,		1	†			,
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,293,319.32	t - t			0 \$0.00	
				1				,
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,423,852.40				0 \$0.00	
				1				,
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,151,024.95				0 \$0.00	
1000			<del></del>	1	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,042,606.69				0 \$0.00	
10002		,	Ψ-γ-	<u> </u>	1 -			,
31418PNP6	Unavailable	7	\$1,073,204.30	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	O.M. C. C. C. C. C. C. C. C. C. C. C. C. C.	7	\$1,073,204.30				0 \$0.00	
1000			Ψ-γ ,	1	7,40			
31418PNQ4	Unavailable	8	\$1,006,105.12	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onu, mini	8	\$1,006,105.12	1			0 \$0.00	
		,	+=,,	1	1			1
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,443.54				0 \$0.00	
1000		,	Ψ-γ-	1	1 -			,
31418PNS0	Unavailable	12	\$1,053,007.38	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,053,007.38	t - t			0 \$0.00	
1000		,	Ψ=y===,	1	74			,
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$14,485,419.46				0 \$0.00	
1000			Ψ=-γ,	1	74			
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% 0	0 \$0.00	NA	0 \$0.00	NA
D11101112	Unavailable	22	\$2,865,207.36				0 \$0.00	
Total		40	\$5,261,617.34	1			0 \$0.00	

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31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% 0	\$0.00	NΔ	0 \$0.00	NA
D17101 AJ7	Unavailable	139	\$40,183,056.89	77.43% 0			0 \$0.00	ł – – – ł
Total	Onavanaoic	188	\$51,896,142.88	100% 0			0 \$0.00	
		100	φε 1,000,112.00	100 /6 0	φυισσ		φοισσ	
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,345,206.00	65.69% 0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,569,986.00	100% 0	\$0.00		0 \$0.00	
					<b>+</b> 0 0 0		0 40 00	
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70				0 \$0.00	1 1
	Unavailable	61	\$15,853,168.70		•		0 \$0.00	<del> </del>
Total		93	\$23,318,761.40	100% 0	\$0.00		0 \$0.00	
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,464,853.07	61.16% 0			0 \$0.00	
Total		26	\$4,029,873.07	100% 0			0 \$0.00	ł – – – ł
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% 0		NA	0 \$0.00	
Total		6	\$1,189,377.21	100% 0	\$0.00		0 \$0.00	
21419DVW0	FIFTH THIRD BANK	24	\$2 214 441 72	33.98% 0	00.02	NIA	0 \$0.00	NA
31418PXW0	Unavailable	29	\$3,314,441.72 \$6,438,595.00				0 \$0.00	
Total	Unavanable	53	\$9,753,036.72	100% 0			<b>0</b> \$0.00	ł – – – ł
Total		33	\$9,755,050.72	100 % 0	φυ.υυ		υ φυ <b>.</b> υυ	1
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,225,396.55	96.88% 0			0 \$0.00	i
Total		13	\$2,297,121.51	100% 0	\$0.00		0 \$0.00	(
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00				0 \$0.00	
	Unavailable	14	\$3,250,400.00				0 \$0.00	
Total		18	\$4,156,097.00	100% 0	\$0.00		0 \$0.00	(
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12% 0	00.02	NΙΛ	0 \$0.00	NA
5141017625	Unavailable	15	\$1,195,618.63	34.88% 0			0 \$0.00	1
Total	Chavanaoic	44	\$3,427,559.37	100% 0			0 \$0.00	
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$826,433.61	90.18% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$916,433.61	100% 0	\$0.00		0 \$0.00	
	WELL GRADGE			-				
31421AHA4	WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83% 0			0 \$0.00	
	Unavailable	2	\$289,045.03	39.17% 0			0 \$0.00	
Total		5	\$737,856.33	100% 0	\$0.00		0 \$0.00	

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31421AHB2	WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,085.44	57.08%	_				\$0.00	NA
Total		8	\$1,011,028.07	100%	0	\$0.00		0	\$0.00	
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31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,942.78	29.94%	0	\$0.00		_	\$0.00	NA
Total		6	\$697,758.35	100%	0	\$0.00		0	\$0.00	
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	Ш				\$0.00	NA
	Unavailable	3	\$417,141.71	39.7%	_			_	\$0.00	NA
Total		7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00	
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,317,803.34	60.75%	_		NA	0	\$0.00	NA
Total		35	\$5,461,428.15	100%	0	\$0.00		0	\$0.00	
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,375,025.08	100%	0	\$0.00		0	\$0.00	1
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%			NA	0	\$0.00	NA
	Unavailable	3	\$309,114.59	32.54%					\$0.00	NA
Total		8	\$949,969.01	100%	0	\$0.00		0	\$0.00	
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,211,850.38	100%	0	\$0.00		0	\$0.00	
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00	
	GREYSTONE	+			$oxed{\parallel}$					
31381L2D8	SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$963,000.00	100%	0	\$0.00		0	\$0.00	

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31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING LLC	1	\$1,613,713.74	100% 0 \$0.00	0 \$0.00	<del></del>
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31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,066,000.00	100% 0 \$0.00	0 \$0.00	
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31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,850,000.00	100% 0 \$0.00	0 \$0.00	
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,998,052.76	100% 0 \$0.00	0 \$0.00	
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,249,077.79	100% 0 \$0.00	0 \$0.00	
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,997,025.47	100% 0 \$0.00	0 \$0.00	
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31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$811,680.12	100% 0 \$0.00	0 \$0.00	(
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31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,085,071.23	100% 0 \$0.00	0 \$0.00	
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31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$6,155,041.08	100% 0 \$0.00	0 \$0.00	
212011 200	ONIO A DITTA I	1	\$2.149.122.40	1000 000 00	27.4 0.00 00	NIA
31381L3Q8	CWCAPITAL	1	\$2,148,132.49 \$2,148,132.40	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	+		\$2,148,132.49	100% 0 \$0.00	0 \$0.00	
31381L3V7	ARBOR COMMERCIAL	1	\$3,125,109.03	100% 0 \$0.00	NA 0 \$0.00	NA

l <u> </u>	FUNDING LLC						
Total		1	\$3,125,109.03	100% 0 \$0.00	0	\$0.00	
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA (
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00	
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% 0 \$0.00	NA (	0\$0.00	NA
Total		1	\$4,616,310.53	100% 0 \$0.00		\$0.00	
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA (
Total		1	\$1,000,000.00	100% 0 \$0.00		\$0.00	
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,278,000.00	100% 0 \$0.00		0 \$0.00	
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total		1	\$1,570,000.00	100% 0 \$0.00		\$0.00	
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		\$0.00	
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00		0\$0.00	NA (
Total		1	\$1,250,000.00	100% 0 \$0.00	0	\$0.00	
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100% 0 \$0.00	NA (	0\$0.00	NA (
Total		1	\$795,000.00	100% 0 \$0.00	0	\$0.00	
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00		\$0.00	
31381L5S2	GREYSTONE SERVICING	1	\$3,900,000.00	100% 0 \$0.00	NAC	0\$0.00	NA

<u> </u>	CORPORATION INC.									
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$580,000.00	100%	0	\$0.00		0	\$0.00	1
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00	
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00	
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00	
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.00	
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,382,000.00	100%	0	\$0.00		0	\$0.00	
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00	ı
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,953,304.68	100%	0	\$0.00		0	\$0.00	
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00	
31381L7H4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$2,300,000.00	100% 0 \$0.00		0 \$0.00	
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$712,000.00	100% 0 \$0.00		0 \$0.00	
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,071,000.00	100% 0 \$0.00		0 \$0.00	
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00		0 \$0.00	
31381LT49 <b>Total</b>	Unavailable	1 1	\$9,020,000.00 <b>\$9,020,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LT56 <b>Total</b>	Unavailable	1 1	\$14,850,000.00 <b>\$14,850,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LT64 <b>Total</b>	Unavailable	1 1	\$21,543,500.00 <b>\$21,543,500.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LT72 <b>Total</b>	Unavailable	1 1	\$26,620,000.00 <b>\$26,620,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LT80 <b>Total</b>	Unavailable	1 1	\$19,085,000.00 <b>\$19,085,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LT98 <b>Total</b>	Unavailable	1 1	\$15,290,000.00 <b>\$15,290,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LUA3 Total	Unavailable	1 1	\$13,530,000.00 <b>\$13,530,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LUB1 Total	Unavailable	1 1	\$9,460,000.00 <b>\$9,460,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LUC9 Total	Unavailable	1 1	\$11,670,000.00 <b>\$11,670,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381LUD7 <b>Total</b>	Unavailable	1 1	\$7,975,000.00 <b>\$7,975,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA

31381LUE5	Unavailable	1	\$16,775,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	C II WY WITH OTC	1	\$16,775,000.00 \$16,775,000.00	100% 0 \$0.00		0 <b>\$0.00</b>	11/1
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31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,873,400.59	100% 0 \$0.00		0 \$0.00	
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31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,225,559.86	100% 0 \$0.00	(	0 \$0.00	
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31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$14,487,405.22	100% 0 \$0.00		0 \$0.00	
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31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,876,568.76	100% 0 \$0.00	(	0 \$0.00	
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,530,000.00	100% 0 \$0.00		0 \$0.00	
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31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,998,178.96	100% 0 \$0.00	(	0 \$0.00	
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,092,000.00	100% 0 \$0.00	(	0 \$0.00	
31381LYQ4	ALLIANT CAPITAL LLC		\$4,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	(	0 \$0.00	(
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31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	(	0 \$0.00	
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31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100% 0 \$0.00		\$0.00	NA
Total		1	\$18,383,140.74	100% 0 \$0.00	T <sub>t</sub>	0 \$0.00	7

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	DEUTSCHE BANK	$\longrightarrow$					
31381MA21	BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,686,000.00	100% 0 \$0.00	0	\$0.00	
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,363,000.00	100% 0 \$0.00	0	\$0.00	
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$12,140,000.00	100% 0 \$0.00	0	\$0.00	
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$20,164,000.00	100% 0 \$0.00	0	\$0.00	
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,782,000.00	100% 0 \$0.00	0	\$0.00	
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$14,450,000.00	100% 0 \$0.00	0	\$0.00	
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,742,000.00	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$					
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$					
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,050,000.00	100% 0 \$0.00	0	\$0.00	
31381MAE5	ARBOR COMMERCIAL	1	\$20,004,400.00	100% 0 \$0.00	NA	\$0.00	NA

	FUNDING LLC			!	1			L	<u>                                     </u>	<u>.                                    </u>
Total		1	\$20,004,400.00	100%	0	\$0.00	,	0	\$0.00	
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31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	ľ	0	\$0.00	
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31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,629,000.00	100%	0	\$0.00		0	\$0.00	 
				!						
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00			\$0.00			\$0.00	
Total		1	\$8,752,000.00	100%	0	\$0.00		0	\$0.00	!
				!	1			L	igsqcurve	<u> </u>
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00			0\$0.00			\$0.00	
Total		1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00	!
				!	1			L	igsqcurve	<u> </u>
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00	
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31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA
Total		1	\$7,639,000.00	100%	0	\$0.00	/	0	\$0.00	
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31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00			0\$0.00			\$0.00	
Total		1	\$8,161,000.00	100%	0	\$0.00		0	\$0.00	 
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31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	0\$0.00	NA	0	\$0.00	NA
Total		1	\$8,506,000.00	100%	0	\$0.00		0	\$0.00	 
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31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	, 0	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,501,000.00	100%	, 0	0 \$0.00		0	\$0.00	1

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31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$13,189,000.00	100%	0 \$0.00		0 \$0.00	
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$15,812,000.00	100%	0 \$0.00		0 \$0.00	
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$20,797,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$2,683,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$8,630,000.00	100%	0 \$0.00		0 \$0.00	
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.00	
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00		0 \$0.00		0 \$0.00	) NA
Total		1	\$15,391,000.00	100%	0 \$0.00		0 \$0.00	
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$10,498,000.00	100%	0 \$0.00		0 \$0.00	)
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$14,595,000.00	100%	0 \$0.00		0 \$0.00	
31381MBP9	DEUTSCHE BANK BERKSHIRE	1	\$1,086,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA

	MORTGAGE, INC.			Ī				
Total		1	\$1,086,000.00	100%	0 \$0.00		0 \$0.00	
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,527,000.00	100%	0 \$0.00		0 \$0.00	
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,769,000.00	100%	0 \$0.00		0 \$0.00	(
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,843,000.00	100%	0 \$0.00		0 \$0.00	(
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,177,000.00	100%	0 \$0.00	l	0 \$0.00	(
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00		0 \$0.00		0 \$0.00	
Total		1	\$7,018,000.00	100%	0 \$0.00	l	0 \$0.00	
31381MBX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	(
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		1	\$11,550,600.00	100%	0 20.00		<u>U \$U.UU</u>	
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00		0 \$0.00		0 \$0.00	
Total		1	\$8,906,000.00	100%	0 \$0.00		0 \$0.00	
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,719,000.00	100%	0 \$0.00		0 \$0.00	

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31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	\$0.00	NA	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$6,217,000.00	100%	\$0.00	0	\$0.00	
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31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$5,266,000.00	100%	\$0.00	0	\$0.00	(
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$4,827,000.00	100%	\$0.00	O	\$0.00	
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$6,772,000.00	100%	\$0.00	0	\$0.00	
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$34,727,000.00	100%	\$0.00	0	\$0.00	
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$23,081,000.00	100%	\$0.00	0	\$0.00	
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$2,804,000.00	100%	\$0.00	0	\$0.00	(
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$9,671,000.00	100%	\$0.00		\$0.00	
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00		\$0.00		\$0.00	
Total		1	\$8,904,000.00	100%	\$0.00	0	\$0.00	
31381MCN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	\$0.00	NA	\$0.00	NA

Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
31381MDA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,150,000.00	100%	0 \$0.00		0 \$0.00	
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00		0 \$0.00		0 \$0.00	
Total		1	\$1,987,500.00	100%	0 \$0.00		0 \$0.00	(
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,435,000.00	100%	0 \$0.00		0 \$0.00	(
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	(
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.00	
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,875,000.00	100%	0 \$0.00		0 \$0.00	
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00		0 \$0.00		0 \$0.00	
Total		1	\$11,730,000.00	100%	0 \$0.00		0 \$0.00	
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$520,000.00	100% 0 \$0.00	0 \$0.00	
31381MEN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,090,000.00	100% 0 \$0.00	0 \$0.00	
31381MET8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381MF83	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381MFQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	
31381MGB5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00 \$3,850,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
31381MGD1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,606,000.00	100% 0 \$0.00	0 \$0.00	
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,995,746.64	100% 0 \$0.00	0 \$0.00	
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,999,352.46	100% 0 \$0.00	0 \$0.00	
					<del></del>	

31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$13,524,698.70	100%	0 \$0.00		0 \$0.00	(
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,012,091.45	100%	0 \$0.00		0 \$0.00	
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,625,039.21	100%	0 \$0.00		0 \$0.00	
			,					
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,837,205.68		0 \$0.00		0 \$0.00	
			T = 7 = 7		7 7 7 7 7			
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,632,513.54		0 \$0.00		0 \$0.00	
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31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ICOIOIG BAIN	81	\$19,232,581.01		0 \$0.00		0 \$0.00	17/1
10tai	+	- 01	\$17,434,301.01	100 /6	J \$0.00		<u>U \$0.00</u>	<del></del>
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0 \$0.00	NΛ	0 \$0.00	NA
	KEUIONS DAM	- t						11/4
Total	+	172	\$31,989,801.33	100 %	0 \$0.00		0 \$0.00	<del></del>
24.4127.4.770	DEGIONG DANIZ	24	<u> </u>	1000/	2 00 00	NI A	2 00 00	NT A
31412JAZ8	REGIONS BANK	34	\$9,004,473.97		0 \$0.00		0 \$0.00	NA
Total	+	34	\$9,004,473.97	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	ARVEST MORTGAGE	$\rightarrow$	<del></del>		+++		<del>                                     </del>	
31412RC21	COMPANY	3	\$403,750.00	5.17%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$143,287.43	1 83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	-	·					
	BANK OF OMAHA	25	\$3,420,673.37	43.77%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	SEATTLE BANK	1	\$134,990.00	1 73%	0 \$0.00	NΔ	0 \$0.00	NA
<del>                                     </del>	STAR FINANCIAL							
	GROUP, INC.	3	\$413,000.00	5.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,298,901.90	42.22% (	00.02	NA	0 \$0.00	NA
T-4-1	Ullavallaule	57					<b>0</b> \$0.00	11//1
Total	+	51	\$7,814,602.70	100 70	<u>J\\$0.00</u>		0 20.00	
	ARVEST MORTGAGE	-+			+++		<del>                                     </del>	
31412RC39	COMPANY	12	\$759,700.00	22.72%	ე \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$130,142.31	2 80%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	EMBRACE HOME							
	LOANS, INC.	2	\$111,217.06	3.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	-+			+++		<del>                                     </del>	
	BANK OF OMAHA	14	\$975,105.76	29.17% (	ე \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$60,000.00	1 79% (	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	SHEA MORTGAGE,	1	·					
	INC.	1	\$75,509.16	2.26%	0 \$0.00	NA	0 \$0.00	NA
i	IIIC.	1	i .					
		4	\$300,500.00	8.99% (	260.00	NΙΛ	0 \$0.00	NA

	STAR FINANCIAL GROUP, INC.					
	Unavailable	13	\$930,858.09	27.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$3,343,032.38	100% 0 \$0.00	0 \$0.00	
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00			NA
	Unavailable	14	\$1,395,999.87	31.22% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,470,667.68	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			<del></del>	
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00			NA
<u> </u>	SEATTLE BANK	1	\$141,600.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00			NA
	Unavailable	7	\$970,449.95	44.91% 0 \$0.00		NA
Total		16	\$2,161,429.32	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	A DAVEST MODES A SE				;	
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37% 0 \$0.00	NA 0 \$0.00	NA

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	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,456,269.12	42.36%	\$0.00	NA 0 \$0.00	NA
Total		21	\$3,438,263.65	100%	\$0.00	0 \$0.00	
31412RC70	AMERICAN INTERNET	1	\$76,000.00	2.41% (	N\$0.00	NA 0 \$0.00	NA
51412RC/0	MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	2.41%	, \$0.00	NA 0 50.00	NA
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%		NA 0 \$0.00	
	Unavailable	19	\$1,183,970.27	37.49% (		NA 0 \$0.00	
Total		51	\$3,157,364.25	100%	\$0.00	0 \$0.00	
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	\$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$84,461.21	1.34%	\$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%		NA 0 \$0.00	
<u> </u>	DORAL BANK	2	\$182,796.88	2.9%	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% (	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	\$0.00	NA 0 \$0.00	NA

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	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA (
	HANCOCK BANK	1	\$108,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$186,300.00	2.96% 0 \$0.00	NA 0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$93,500.00		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0 \$0.00	NA 0 \$0.00	NA (
	PUTNAM BANK	1	\$100,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA (
	SAHARA MORTGAGE	2	\$186,200.00	2.95% 0 \$0.00	NA 0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% 0 \$0.00	NA 0 \$0.00	NA(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00		NA 0 \$0.00	NA
	TIERONE BANK	1	\$86,748.25	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,328,230.77	21.05% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,303,840.19	100% 0 \$0.00	0 \$0.00	
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0 \$0.00	) NA(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36				0 \$0.00	
	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	12	\$1,354,920.45	33.07% 0	\$0.00	NA	0 \$0.00	NA (
Total		37	\$4,097,285.52	100% 0	\$0.00		0 \$0.00	
				'				
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00			NA	0 \$0.00	) NA(
	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA	0 \$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
		36	\$7,464,078.27	24.88% 0	\$0.00	NA	0 \$0.00	) NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0 \$0.00	) NA(
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0	\$0.00	NA	0 \$0.00	) NA
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANK, N.A.	7	\$1,098,000.00				0 \$0.00	
<u> </u>	CUMANET, LLC	1	\$200,000.00	0.67% 0	\$0.00	NA	0 \$0.00	) NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78% 0	\$0.00	NA	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA	0 \$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0 \$0.00	) NA

22

\$3,813,795.11 12.71% 0 \$0.00

NA 0 \$0.00

MID-HUDSON VALLEY FEDERAL

	CREDIT UNION	22	φ3,813,793.11	12.7170		\$0.00	INA		, φυ.υυ	IVA
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47% (	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$232,000.00		Ш			Ш	\$0.00	
<u> </u>	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,998,993.28	100%	0	\$0.00	<u> </u>	0	\$0.00	
				<b></b>	Ц		<b></b> '	<u> </u>	<u> </u> '	
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,797,112.31	100%			1	-	\$0.00	1
31412RCE5	AMERICAN INTERNET	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$469,961.74	11.57% (	\$0.00	NA	0 \$0.00	NA
Total		62	\$4,060,569.89	100%	\$0.00		0 \$0.00	
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	\$0.00	NA	0 \$0.00	NA
Total		149	\$11,732,238.91	100%	\$0.00		0 \$0.00	
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	2	\$205,000.00	1.75% (	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	3	\$308,943.79	2.64%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$100,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% (	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	. 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$104,505.10					+	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00						\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	.0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
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2	\$210,500.00	1.8%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,400.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00				0 \$0.00	NA
1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,600.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
2	\$197,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$109,500.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,417.50	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$91,100.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
1	\$106,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$96,500.00					
1	\$107,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1						
1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$89,400.00 1 \$92,000.00 1 \$95,000.00 1 \$108,500.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 1 \$109,500.00 1 \$103,417.50 1 \$91,100.00 1 \$93,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,500.00 1 \$109,500.00 1 \$93,000.00 1 \$108,000.00 1 \$109,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$90,000.00 0.77% 0 1 \$89,400.00 0.76% 0 1 \$92,000.00 0.79% 0 1 \$95,000.00 0.81% 0 1 \$108,500.00 0.93% 0 1 \$108,000.00 0.94% 0 1 \$90,000.00 0.77% 0 1 \$95,000.00 0.81% 0 2 \$197,000.00 1.68% 0 1 \$109,500.00 0.94% 0 1 \$103,417.50 0.88% 0 1 \$91,100.00 0.78% 0 1 \$93,000.00 0.79% 0 1 \$108,000.00 0.92% 0 1 \$108,000.00 0.92% 0 1 \$108,000.00 0.92% 0 1 \$108,000.00 0.92% 0 1 \$108,000.00 0.92% 0 1 \$106,000.00 0.91% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$96,500.00 0.82% 0 1 \$107,500.00 0.92% 0 1 \$107,500.00 0.92% 0	1       \$90,000.00       0.77% 0 \$0.00         1       \$89,400.00       0.76% 0 \$0.00         1       \$92,000.00       0.79% 0 \$0.00         1       \$95,000.00       0.81% 0 \$0.00         1       \$108,500.00       0.93% 0 \$0.00         1       \$109,600.00       0.94% 0 \$0.00         1       \$108,000.00       0.92% 0 \$0.00         1       \$90,000.00       0.77% 0 \$0.00         1       \$95,000.00       0.81% 0 \$0.00         2       \$197,000.00       1.68% 0 \$0.00         1       \$109,500.00       0.94% 0 \$0.00         1       \$103,417.50       0.88% 0 \$0.00         1       \$91,100.00       0.78% 0 \$0.00         1       \$93,000.00       0.79% 0 \$0.00         1       \$108,000.00       0.92% 0 \$0.00         1       \$106,000.00       0.92% 0 \$0.00         1       \$90,000.00       0.77% 0 \$0.00         1       \$90,000.00       0.77% 0 \$0.00         1       \$90,500.00       0.92% 0 \$0.00         1       \$107,500.00       0.92% 0 \$0.00         1       \$107,500.00       0.92% 0 \$0.00         1       \$103,000.00       0.88% 0 \$0.00	1 \$90,000.00 0.77% 0 \$0.00 NA 1 \$89,400.00 0.76% 0 \$0.00 NA 1 \$92,000.00 0.79% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$108,500.00 0.93% 0 \$0.00 NA 1 \$109,600.00 0.94% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$99,000.00 0.77% 0 \$0.00 NA 1 \$995,000.00 0.81% 0 \$0.00 NA 1 \$995,000.00 0.81% 0 \$0.00 NA 1 \$995,000.00 1.68% 0 \$0.00 NA 1 \$109,500.00 0.94% 0 \$0.00 NA 1 \$109,500.00 0.94% 0 \$0.00 NA 1 \$103,417.50 0.88% 0 \$0.00 NA 1 \$91,100.00 0.78% 0 \$0.00 NA 1 \$93,000.00 0.79% 0 \$0.00 NA 1 \$108,000.00 0.79% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$109,000.00 0.79% 0 \$0.00 NA 1 \$100,000.00 0.79% 0 \$0.00 NA	1 \$99,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$89,400.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$103,417.50 0.88% 0 \$0.00 NA 0 \$0.00 1 \$91,100.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$103,417.50 0.88% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.82% 0 \$0.00 NA 0 \$0.00

	PROFESSIONAL FEDERAL CREDIT UNION					
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$93,399.26	0.8% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$106,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$94,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,656,389.79	22.75% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$11,704,975.77	100% 0 \$0.00	0 \$0.00	
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$111,400.00	1.61%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$230,000.00	3.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%			0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$110,711.37	1.6%	\$0.00	NA	0.00\$	NA
FORUM CREDIT UNION	1	\$122,500.00	1.77%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$114,600.00	1.65%	\$0.00	NA	0.00	NA
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	\$0.00	NA	\$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$118,100.00	1.7%	_		0.00\$	NA
MIDWESTONE BANK	1	\$117,200.00	1.69%	\$0.00	NA	0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$113,926.63	1.64%	\$0.00	NA	\$0.00	NA

	COMPANY					Ī
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$114,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$123,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,042,795.17	15.02% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,936,900.79	100% 0 \$0.00	0 \$0.00	-
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,644.25	0.42% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO							
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00				0 \$0.00	NA
BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$58,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22% 0	\$0.00	NA	0 \$0.00	NA
	1	\$44,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

1	\$78,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$76,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$39,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$119,911.12	0.72%	00.00	NA	0 \$0.00	NA (
2	\$117,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
5	\$308,700.00	1.85%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$73,275.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$76,503.18	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$47,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
2	\$127,000.00	0.76%	\$0.00	NA	0 \$0.00	NA (
1	\$68,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
8	\$460,374.00	2.76%	\$0.00	NA	0 \$0.00	NA (
1	\$40,400.00	0.24%	0.00	NA	0 \$0.00	NA
2	\$125,007.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$142,851.84	0.86%	\$0.00	NA	0 \$0.00	NA (
1	\$73,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	1 2 2 5 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$76,500.00 1 \$39,750.00 2 \$119,911.12 2 \$117,000.00 5 \$308,700.00 1 \$78,000.00 1 \$80,000.00 2 \$73,275.00 1 \$84,500.00 1 \$63,000.00 1 \$76,503.18 1 \$47,500.00 2 \$127,000.00 2 \$127,000.00 1 \$68,500.00 1 \$40,400.00 2 \$125,007.00 1 \$68,000.00 2 \$142,851.84	1       \$76,500.00       0.46%         1       \$39,750.00       0.24%         2       \$119,911.12       0.72%         2       \$117,000.00       0.7%         5       \$308,700.00       1.85%         1       \$78,000.00       0.47%         1       \$80,000.00       0.48%         2       \$73,275.00       0.44%         1       \$84,500.00       0.51%         1       \$63,000.00       0.38%         1       \$76,503.18       0.46%         2       \$127,000.00       0.76%         1       \$68,500.00       0.41%         8       \$460,374.00       2.76%         1       \$40,400.00       0.24%         2       \$125,007.00       0.75%         1       \$68,000.00       0.41%         2       \$142,851.84       0.86%	1       \$76,500.00       0.46% 0 \$0.00         1       \$39,750.00       0.24% 0 \$0.00         2       \$119,911.12       0.72% 0 \$0.00         2       \$117,000.00       0.7% 0 \$0.00         5       \$308,700.00       1.85% 0 \$0.00         1       \$78,000.00       0.47% 0 \$0.00         2       \$73,275.00       0.44% 0 \$0.00         1       \$84,500.00       0.51% 0 \$0.00         1       \$63,000.00       0.38% 0 \$0.00         1       \$76,503.18       0.46% 0 \$0.00         2       \$127,000.00       0.76% 0 \$0.00         1       \$68,500.00       0.41% 0 \$0.00         2       \$127,000.00       0.76% 0 \$0.00         3       \$460,374.00       2.76% 0 \$0.00         2       \$125,007.00       0.75% 0 \$0.00         2       \$125,007.00       0.75% 0 \$0.00         2       \$125,007.00       0.75% 0 \$0.00         2       \$142,851.84       0.86% 0 \$0.00	1 \$76,500.00 0.46% 0 \$0.00 NA 1 \$39,750.00 0.24% 0 \$0.00 NA 2 \$119,911.12 0.72% 0 \$0.00 NA 2 \$117,000.00 0.7% 0 \$0.00 NA 5 \$308,700.00 1.85% 0 \$0.00 NA 1 \$78,000.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 2 \$73,275.00 0.44% 0 \$0.00 NA 1 \$84,500.00 0.51% 0 \$0.00 NA 1 \$63,000.00 0.38% 0 \$0.00 NA 1 \$76,503.18 0.46% 0 \$0.00 NA 1 \$47,500.00 0.28% 0 \$0.00 NA 2 \$127,000.00 0.76% 0 \$0.00 NA 1 \$68,500.00 0.41% 0 \$0.00 NA 1 \$40,400.00 0.24% 0 \$0.00 NA 2 \$125,007.00 0.75% 0 \$0.00 NA 2 \$125,007.00 0.75% 0 \$0.00 NA	1 \$39,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$39,750.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$119,911.12 0.72% 0 \$0.00 NA 0 \$0.00  2 \$117,000.00 0.7% 0 \$0.00 NA 0 \$0.00  5 \$308,700.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$73,275.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$84,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$76,503.18 0.46% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$127,000.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$68,500.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$142,851.84 0.86% 0 \$0.00 NA 0 \$0.00

FREMONT BANK	3	\$139,669.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$64,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$45,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$266,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$72,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$73,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$24,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	4	\$214,214.12	1.28% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38% 0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
PBI BANK	1	\$73,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97% 0 \$0.00		NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0 \$0.00	) NA	0 \$0.00	) NA(
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0 \$0.00	) NA	0 \$0.00	) NA(
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0 \$0.00	) NA	0 \$0.00	) NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% (	0 \$0.00	) NA	0 \$0.00	) NA(
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51% (	0 \$0.00	) NA	0 \$0.00	) NA(
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% (	0 \$0.00	) NA	0 \$0.00	) NA(
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0 \$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72% (	0 \$0.00	) NA	0 \$0.00	) NA(
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44% (	0 \$0.00	) NA	0 \$0.00	) NA(
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29% (	0 \$0.00	) NA	0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41% (	0 \$0.00	) NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA NA
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00				0 \$0.00	
THE NATIONAL BANK OF OAK	1	\$50,400.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
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	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	6	\$432,169.69	2.59%	0 \$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00		0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	1	\$55,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62		0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$4,394,321.35				0 \$0.00	NA (
Total	+	279	\$16,673,225.21	100%	0 \$0.00		0 \$0.00	(
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,136,793.64	71.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,001,475.58		0 \$0.00		0 \$0.00	(
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$814,578.91	50.18%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,623,099.11	100%	0 \$0.00		0 \$0.00	
31412RCM7	AMERICAN INTERNET	2	\$68,905.21	3.55%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29% 0 \$0.0	00 NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30			0 \$0.00	
	Unavailable	7	\$360,922.54			0 \$0.00	
Total		35	\$1,941,160.05	100% 0 \$0.0	00	0 \$0.00	(
				<u> </u>			
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64			0 \$0.00	
	Unavailable	1	\$260,763.76			0 \$0.00	
Total		113	\$8,249,671.40	100% 0 \$0.0	00	0 \$0.00	
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00			0 \$0.00	
	EVERBANK	3	\$199,952.90	12.07% 0 \$0.0	00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71% 0 \$0.0	00 NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22% 0 \$0.0	00 NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62% 0 \$0.0	00 NA	0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04% 0 \$0.0	00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0 \$0.0	00 NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7% 0 \$0.0	00 NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66% 0 \$0.0	00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0 \$0.0	00 NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00			0 \$0.00	
	Unavailable	10	\$589,075.25			0 \$0.00	
Total	l i	31	\$1,656,535.87	100% 0 \$0.0	00 1/	0 \$0.00	l i

31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65		0 \$0.00			\$0.00	
Total		16	\$1,220,552.65	100%	0 \$0.00	)	0	\$0.00	
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$597,963.48	2.98%	0 \$0.00	) NA	0	\$0.00	NA
Total		65	\$20,084,939.75	100%	0 \$0.00		0	\$0.00	
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05		0 \$0.00			\$0.00	
Total		20	\$6,029,995.05	100%	0 \$0.00	)	0	\$0.00	
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66					\$0.00	
	Unavailable	1	\$713,909.24		0 \$0.00		_	\$0.00	
Total	+	41	\$17,814,133.90	100%	0 \$0.00	)	0	\$0.00	
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84		0 \$0.00			\$0.00	NA
Total		194	\$85,221,653.84	100%	0 \$0.00	)	0	\$0.00	
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0 \$0.00	) NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88		0 \$0.00			\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0 \$0.00	) NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0 \$0.00	) NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0 \$0.00	) NA	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$135,407.82	3.95%	0 \$0.00	) NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0 \$0.00	) NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0 \$0.00	) NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0 \$0.00	) NA	0	\$0.00	NA
<u> </u>	DORAL BANK	1	\$69,454.11	2.03%	0 \$0.00	) NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0 \$0.00	) NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0 \$0.00	) NA	0	\$0.00	NA

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	FIRST CITIZENS BANK & TRUST	2	\$138,421.47	4.04%	\$0.00	NA	0 \$0.00	NA
<u> </u>	COMPANY OF SC	$\longrightarrow$			-			1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	3	\$197,139.34	5.75% (	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION  HOME FEDERAL  BANK	1	\$75,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	1	\$72,000.00	2 1%	0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00				0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0 \$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% (	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% (	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00				0 \$0.00	
<u> </u>	WAYNE BANK	1	\$74,903.46	2.19%	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%		NA	0 \$0.00	NA
	Unavailable	5	\$326,459.63	9.51% (			0 \$0.00	1
Total		50	\$3,427,151.34	100%	\$0.00		0 \$0.00	
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% (	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	10	\$4,554,763.38	0.91% (	\$0.00	NA	0 \$0.00	NA

UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ADVANTAGE BANK	3	\$606,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0 \$0		0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$349,150.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0 \$0		0 \$0.00	NA
AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK	1	\$184,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	30	\$6,635,600.00	1.33% 0 \$0	0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08% 0 \$0	0.00 NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$462,794.66		_			0	\$0.00	NA (
AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA (
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF STANLY	2	\$393,920.00		_			_	\$0.00	
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.00	NA (
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA (
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	.0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
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BUSEY BANK	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	) NA
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0 \$0.0	0 NA 0 \$0.00	) NA
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	) NA
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK	1	\$389,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86% 0 \$0.0	0 NA 0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29% 0 \$0.0	0 NA 0 \$0.00	) NA
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62% 0 \$0.0	0 NA 0 \$0.00	) NA(
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52			
	1	\$180,283.12	0.04% 0 \$0.0	0 NA 0 \$0.00	) NA

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK	1	\$315,197.61	0.06%	0 \$0.00	) NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0\$0.00	) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	3	\$640,281.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$180,966.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%			0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	\$0.00	) NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$735,748.12	0.15%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	\$0.00	) NA	0 \$0.00	NA
DIME BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	\$0.00	) NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04% (	\$0.00	) NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	\$0.00	) NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	\$0.00	) NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	\$0.00	) NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$156,800.00	0.03%	\$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	\$0.00	) NA	0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	) NA	0 \$0.00	NA (
EAST WEST BANK	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73				0 \$0.00	
EVERBANK	1	\$413,366.80	0.08%	\$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$332,553.71				0 \$0.00	
FAA CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	\$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$197,596.46	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% (	\$0.00		0 \$0.00	
FINANCIAL PARTNERS CREDIT	10	\$2,370,916.93	0.47%	\$0.00	) NA	0 \$0.00	NA (

UNION					
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06% 0 \$0.00	NA 0 \$0.00	NA

	1	\$211,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
T PEOPLES	1	\$216,000.00	0.04%	\$0.00	NA	0 5	\$0.00	NA
	29	\$8,640,703.14	1.73%	\$0.00	NA	0.5	\$0.00	NA
	8			\$0.00		П		NA
	3	\$671,231.12	0.13%	\$0.00	NA	0.5	\$0.00	NA
MONT BANK	6	\$1,870,070.47	0.37%	\$0.00	NA	0.5	\$0.00	NA
ΓΟΝ BANK	19	\$4,933,899.70	0.99%	\$0.00	NA	0.5	\$0.00	NA
·	5	\$1,975,089.16	0.4%	\$0.00	NA	0.5	\$0.00	NA
RTGAGE	1	\$378,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
A CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
	3	\$736,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA
URBAN CREDIT	2	\$605,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
	1	\$230,429.14	0.05%	\$0.00	NA	0.5	\$0.00	NA
	1	\$172,000.00	0.03%	\$0.00	NA	0.5	\$0.00	NA
	4	\$727,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA
RTGAGE	1	\$214,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
	6	\$1,188,700.00	0.24%	\$0.00	NA	0.5	\$0.00	NA
	2	\$440,100.00	0.09%	\$0.00	NA	0	\$0.00	NA
RTGAGE	16	\$3,403,086.88	0.68%	\$0.00	NA	0.5	\$0.00	NA
COCK BANK	1	\$167,100.00	0.03%	\$0.00	NA	0.5	\$0.00	NA
	11	\$2,106,600.00	0.42%	\$0.00	NA	0.5	\$0.00	NA
	2	\$1,174,323.72	0.24%	\$0.00	NA	0.5	\$0.00	NA
RTLAND BANK	6	\$1,248,375.00	0.25%	\$0.00	NA	05	\$0.00	NA
	1	\$170,799.24	0.03%	\$0.00	NA	0 5	\$0.00	NA
	5	\$870,470.00	0.17%	\$0.00	NA	0	\$0.00	NA
	T NATIONAL K OF HARTFORD T PEOPLES IMUNITY FCU T PLACE BANK T TECHNOLOGY DIT UNION UM CREDIT ON MONT BANK TON BANK TON BANK EWAY BANK, B. EWAY TGAGE PORATION A CREDIT UNION PIN FINANCIAL VICES, INC FTON URBAN CREDIT ON NITE STATE DIT UNION AT LAKES DIT UNION AT LAKES DIT UNION AT MIDWEST K SSB ATER NEVADA TGAGE VICES YLOCK FEDERAL DIT UNION FEDERAL DIT UNION FEDERAL DIT UNION ROIAN TGAGE IPANY INC. ICOCK BANK BORONE CREDIT ON VAII NATIONAL K RTLAND BANK RTLAND CREDIT ON IE FEDERAL K RTLAND CREDIT ON IE FEDERAL ICOCK BANK RTLAND CREDIT ON IE FEDERAL ICOCK BANK RTLAND CREDIT ON IE FEDERAL ICOCK BANK RTLAND CREDIT ON IE FEDERAL ICOCK BER	K OF HARTFORD T PEOPLES IMUNITY FCU T PLACE BANK T TECHNOLOGY DIT UNION UM CREDIT ON MONT BANK FON BAN	X OF HARTFORD   1   \$211,000.00     T PEOPLES   1   \$216,000.00     T PEOPLES   1   \$216,000.00     T PLACE BANK   29   \$8,640,703.14     T TECHNOLOGY   20   \$8,640,703.14     T TECHNOLOGY   3   \$671,231.12     MONT BANK   6   \$1,870,070.47     TON BANK   19   \$4,933,899.70     EWAY BANK   5   \$1,975,089.16     EWAY RTGAGE   1   \$378,000.00     PORATION   4   \$736,000.00     PORATION   5   \$736,000.00     PORATION   4   \$736,000.00     PORATION   5   \$605,000.00     PORATION   1   \$174,900.00     PORATION   1   \$230,429.14     DIT UNION   1   \$172,000.00     AT LAKES   1   \$172,000.00     AT MIDWEST   4   \$727,000.00     AT MIDWEST   4   \$727,000.00     AT RICH NEVADA   RTGAGE   1   \$214,000.00     PORATION   6   \$1,188,700.00     PORATION   7   \$440,100.00     PORATION   1   \$170,000     PORATION   1   \$170,000     AT MIDWEST   4   \$167,100.00     ROBERAL   5   \$1,174,323.72     RTLAND BANK   6   \$1,248,375.00     RTLAND CREDIT   1   \$170,799.24     DIT UNION   1   \$170,799.24     DIT EFEDERAL   5   \$870,470.00	K OF HARTFORD   1   \$211,000.00   0.04%   C	S211,000.00   0.04% 0 \$0.00	S211,000.00	S	K OF HARTFORD   1   \$211,000.00   0.04%   0\$0.00   NA 0 \$0.00     T PEOPLES   1   \$216,000.00   0.04%   0\$0.00   NA 0 \$0.00     T PEOPLES   1   \$216,000.00   0.04%   0\$0.00   NA 0 \$0.00     T PEACE BANK   29   \$8,640,703.14   1.73%   0\$0.00   NA 0 \$0.00     T PECHNOLOGY   8   \$2,664,202.37   0.53%   0\$0.00   NA 0 \$0.00     DIT UNION   3   \$671,231.12   0.13%   0\$0.00   NA 0 \$0.00     MONT BANK   6   \$1,870,070.47   0.37%   0\$0.00   NA 0 \$0.00     MONT BANK   19   \$4,933,899.70   0.99%   0\$0.00   NA 0 \$0.00     EWAY BANK   5   \$1,975,089.16   0.4%   0\$0.00   NA 0 \$0.00     EWAY BANK   5   \$378,000.00   0.08%   0\$0.00   NA 0 \$0.00     PORATION   A CREDIT UNION   1   \$174,900.00   0.04%   0\$0.00   NA 0 \$0.00     PORATION   A CREDIT UNION   1   \$230,429.14   0.05%   0\$0.00   NA 0 \$0.00     AT LAKES   DIT UNION   AT MIDWEST   4   \$727,000.00   0.15%   0\$0.00   NA 0 \$0.00     AT MIDWEST   4   \$727,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   4   \$727,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   4   \$727,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$214,000.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   5   \$1,188,700.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   6   \$1,188,700.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   6   \$1,188,700.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   6   \$1,188,700.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   6   \$1,188,700.00   0.04%   0\$0.00   NA 0 \$0.00     AT MIDWEST   7   \$1,170,799.24   0.03%   0\$0.00   NA 0 \$0.00     AT MIDWEST   7   \$1,170,799.24   0.03%   0\$0.00   NA 0 \$0.00     AT MIDWEST

HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
HOME STATE BANK	4	\$674,400.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
HOOSAC BANK	1	\$376,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
ILLINI BANK	1	\$167,011.92	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00			\$0.00	
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0 \$0.0	00 NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA

LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22% 0 \$0	0.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$224,385.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03% 0 \$0	0.00 NA	0\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03% 0 \$0	0.00 NA(	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00			\$0.00	NA
LIFESTORE BANK	2	\$399,000.00	0.08% 0 \$0	0.00 NA	00.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76% 0 \$0	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28% 0 \$0	).00 NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26% 0 \$0	).00 NA	0\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$186,700.00			\$0.00	NA
MACON BANK, INC.	4	\$807,800.00			0.00\$	NA
MAGNA BANK	3	\$848,000.00	0.17% 0 \$0	0.00 NA	00.00	NA
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.04% 0 \$0	0.00 NA	0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
MARQUETTE BANK	5	\$1,562,820.00	0.31% 0 \$0	0.00 NA	00.00	NA
MAX CREDIT UNION	_1	\$240,000.00			0.00	NA
MECHANICS SAVINGS BANK	1				\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03% 0 \$0	0.00 NA(	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03% 0 \$0	0.00 NA(	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26% 0 \$0	0.00 NA(	\$0.00	NA
MERCANTILE BANK	1	\$279,320.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63			\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
	14	\$7,447,924.91	1.49% 0 \$0	).00 NA	\$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	4					0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,500.00				0 \$0.00	
MIDWESTONE BANK	1	\$172,000.00		_		0 \$0.00	
MILFORD BANK, THE	2	\$484,687.59	0.1% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$158,700.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00				0 \$0.00	
	2	\$455,200.00	0.09%	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61% 0	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66% 0	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07% 0	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$359,543.01	0.07% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	3	\$920,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05% 0			\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	\$0.00	NA	\$0.00	NA

PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENNYMAC LOAN SERVICES, LLC  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PLANTATION PEDERAL BANK  PEDERAL CREDIT UNION  PIONEER CREDIT UNION  PEDERAL CREDIT UNION  PLANTATION PEDERAL CREDIT UNION  POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD POLISH NATIONAL CREDIT HARD PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT SATE SATE SATE SATE SATE SATE SATE SAT	_				_			
PATELCO CREDIT		12	\$5,901,417.61	1.18%	0 \$0.00	NA	0 \$0.00	NA
UNION	PATELCO CREDIT	5	\$1,405,336.83	0.28%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, LLC		23	\$5,033,370.47	1.01%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		2	\$570,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST   COMPANY OF ST.   ALBANS   S10,150,182.28   2.03%   0 \$0.00   NA		45	\$10,294,727.23	2.06%	0 \$0.00	NA	0 \$0.00	NA
COMPANY OF ST.   2   \$326,000.00   0.07%   0 \$0.00   NA   0 \$0.0	PEOPLES BANK	1	\$219,242.30	0.04%	0\$0.00	NA	0 \$0.00	NA (
CORPORATION   38   \$10,130,182,28   2.03% 0 \$0.00   NA	COMPANY OF ST.	2	\$326,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   1   \$172,714.87   0.03%   0\$0.00   NA		38	\$10,150,182.28	2.03%	0 \$0.00	NA	0 \$0.00	NA
UNION  PLANTATION FEDERAL BANK  2 \$572,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N  PMC BANCORP 6 \$1,718,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N  PNC BANK, N.A. 7 \$1,350,321.42 0.27% 0 \$0.00 NA 0 \$0.00 N  POLICE AND FIRE FEDERAL CREDIT 6 \$1,441,848.00 0.29% 0 \$0.00 NA 0 \$0.00 N  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  2 \$321,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N  PORT WASHINGTON STATE BANK 3 \$1,034,600.00 0.21% 0 \$0.00 NA 0 \$0.00 N  POTLATCH NO.1 FEDERAL CREDIT 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N  PRAIRIE STATE BANK & TRUST  PRIMELENDING, A PLAINS CAPITAL 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N  COMPANY  PRIMEWEST MORTGAGE 2 \$373,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N  PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N  PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N  PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N  PROVIDENCE GREDIT  CREDIT	FEDERAL CREDIT	1	\$172,714.87	0.03%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL BANK   2   \$5/2,000.00   0.11% 0 \$0.00   NA 0 \$		1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A. 7 \$1,350,321.42 0.27% 0 \$0.00 NA 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT 6 \$1,441,848.00 0.29% 0 \$0.00 NA 0 \$0.00 N UNION POLISH NATIONAL CREDIT UNION 2 \$321,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON 3 \$1,034,600.00 0.21% 0 \$0.00 NA 0 \$0.00 N STATE BANK 9 OTLATCH NO.1 FEDERAL CREDIT 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION PRAIRIE STATE 2 \$497,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N PRIMELENDING, A PLAINS CAPITAL 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N COMPANY PRIMEWEST MORTGAGE 2 \$373,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		2	\$572,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE   FEDERAL CREDIT   6   \$1,441,848.00   0.29%   0 \$0.00   NA   0	PMC BANCORP	6	\$1,718,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
FEDERAL CREDIT   1   \$212,000.00   0.06% 0   \$0.00   NA 0   \$0.0	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION   2   \$321,000.00   0.06% 0 \$0.00   NA 0 \$	FEDERAL CREDIT	6			0 \$0.00	NA	0 \$0.00	
STATE BANK   3   \$1,034,600.00   0.21%   0 \$0.00   NA   0 \$0.00		2	\$321,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION		3	\$1,034,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK & TRUST  PRIMELENDING, A PLAINS CAPITAL  COMPANY  PRIMEWEST  MORTGAGE  CORPORATION  PROVIDENCE BANK  PROVIDENT CREDIT  PRIME	FEDERAL CREDIT	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PLAINS CAPITAL 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N COMPANY  PRIMEWEST MORTGAGE 2 \$373,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N CORPORATION  PROVIDENCE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		2	\$497,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION         2         \$373,000.00         0.07% 0 \$0.00         NA	PLAINS CAPITAL	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DPOVIDENT CREDIT	MORTGAGE	2	\$373,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DROVIDENT CREDIT	PROVIDENCE BANK	1	\$200,000.00	0.04%	0.00	NA	0 \$0.00	NA (
UNION 4 \$1,005,300.00 0.55% 0 \$0.00 NA 0 \$0.00 N		4	\$1,665,500.00				0 \$0.00	
PURDUE EMPLOYEES 3 \$752,700.00 0.15% 0 \$0.00 NA 0 \$0.00 N FEDERAL CREDIT		3	\$752,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

UNION						1. 1	
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00		0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$330,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$377,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$1,062,700.00	0.21% 0	\$0.00	NA	0 \$0.00	N.A
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0			0 \$0.00	N.A
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72% 0	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0	\$0.00	NA	0 \$0.00	N.
SECURITY FIRST BANK OF NORTH	1	\$168,980.46	0.03% 0	\$0.00	NA	0 \$0.00	N

5	\$1,248,047.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$491,632.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,313,107.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$465,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$912,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,594.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$848,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$949,026.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$615,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$415,934.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 2 6 1 4 1 4 1 2	1 \$270,000.00  1 \$150,000.00  1 \$190,900.00  3 \$491,632.30  1 \$200,000.00  2 \$499,000.00  6 \$1,313,107.53  1 \$195,500.00  2 \$465,000.00  4 \$912,000.00  4 \$912,000.00  4 \$949,026.16  1 \$158,000.00  2 \$615,400.00	1 \$150,000.00 0.05% 0 \$0.00 1 \$190,900.00 0.04% 0 \$0.00 3 \$491,632.30 0.1% 0 \$0.00 2 \$499,000.00 0.04% 0 \$0.00 6 \$1,313,107.53 0.26% 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 2 \$465,000.00 0.04% 0 \$0.00 1 \$568,000.00 0.11% 0 \$0.00 4 \$912,000.00 0.18% 0 \$0.00 4 \$912,000.00 0.18% 0 \$0.00 4 \$949,026.16 0.19% 0 \$0.00 2 \$615,400.00 0.12% 0 \$0.00 2 \$615,400.00 0.12% 0 \$0.00	1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$190,900.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$491,632.30 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$499,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$465,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$568,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$912,000.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$949,026.16 0.19% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$615,400.00 0.12% 0 \$0.00 NA 0 \$0.00

STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	3	\$986,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$294,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0 \$0.00		NA
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNT BANK OF QUING		\$172,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANG MORTGAGE SERVICES		\$811,150.00	0.16% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	Y 2	\$379,060.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CRE UNION	EDIT 2	\$403,250.62	0.08%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FED CREDIT UNION	DERAL 2	\$406,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAG CORPORATION	E 1	\$213,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$2,971,012.26	0.6%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK ( UNION	OF 2	\$339,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED COMMU BANK	UNITY 2	\$437,360.81	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED MORTO COMPANY	GAGE 7	\$1,646,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOY CREDIT UNION	TEES 1	\$250,698.41	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CR UNION	REDIT 1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK TRUST COMPAN	1	\$263,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIO BANK	NAL 3	\$850,145.83	0.17%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$894,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDI CREDIT UNION	ERAL 1	\$178,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CR UNION		\$517,663.08	0.1%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORT COMPANY	GAGE 1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CRED UNION, INC.	OIT 3	\$627,513.11	0.13%	\$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0 \$0.00	NA	0 \$0	0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0 \$0.00	NA	.0 \$0	0.00	NA
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0 \$0.00	NA	0 \$0	0.00	NA (
	WAYNE BANK	4	\$995,769.89	0.2%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00		0 \$0.00		0 \$0		NA (
	WESTBURY BANK	2	\$439,250.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0 \$0.00	NA	.0\$0	0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	332	\$84,950,444.39				0 \$0		NA (
Total		1,988	\$499,298,197.97	100%	0 \$0.00		0 \$0	0.00	0
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$100,000.00	1.66%	0 \$0.00	NA	0 \$0	0.00	NA(
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0 \$0.00	NA	0\$0	0.00	NA
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0 \$0.00	NA	0\$0	0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0 \$0.00	NA	0\$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%			₩.	0.00	
	SEATTLE BANK	2	\$204,500.00	3.39%	0 \$0.00	NA	0 \$0	00.0	NA (
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00				<b>↓</b>	0.00	
	Unavailable	27	\$2,608,824.96	43.27%			0 \$0		NA
Total		62	\$6,029,334.70	100%	0 \$0.00		0 \$0	0.00	

31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%			0 \$0.00	
	SEATTLE BANK	3	\$352,420.00	8.85%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00				0 \$0.00	
	Unavailable	12	\$1,408,399.35	35.38% (	_		0 \$0.00	
Total		34	\$3,981,281.42	100%	\$0.00		0 \$0.00	
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%			0 \$0.00	NA
	FREMONT BANK	1	\$219,469.83	4.23%	\$0.00	NA	0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79% (	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95% (	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,185,122.51	100%	\$0.00		0 \$0.00	
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18% (	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	\$0.00	NA	0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$306,000.00	9.73% (	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	\$0.00	NA	0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68% (	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	\$0.00	NA	0 \$0.00	NA

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	PUTNAM BANK	1	\$74,000.00	2.35%	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$179,000.00	5.69% (	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,146,204.90	100%	\$0.00	0 \$0.00	
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$101,700.00	1.24% (	\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99% (	\$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56% (	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$41,067.16	0.5%	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54% (	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% (	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% (	\$0.00	NA 0 \$0.00	NA

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	QLENDING	2	\$193,380.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,013,839.63	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$8,213,535.23	100% 0 \$0.00	0 \$0.00	
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$241,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICA FIRST	3	\$349,014.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$119,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,187,600.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53				0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$478,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$241,600.00				0 \$0.00	NA
BANK MUTUAL	6	\$690,357.47	0.94% 0			0 \$0.00	1
BANK OF HAWAII	2	\$240,000.00				0 \$0.00	1
BANK OF QUINCY	1	\$118,750.00				0 \$0.00	1 1
BANK OF STANLY	1	\$120,000.00				0 \$0.00	
BANK OF THE WEST	10	\$1,158,068.42	1.58% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$119,704.25	0.16% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	3	\$351,711.29	0.48% 0	\$0.00	NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	2	\$228,518.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$239,330.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$240,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0 \$0.00		NA
	3	\$355,855.81	0.49% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FIRST OPTION BANK	1	\$116,000.00	0.16% 0	\$0.00		0 \$0.00	
FIRST PLACE BANK	5	\$599,190.08	0.82% 0	\$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0	\$0.00	NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORP.	1	\$111,617.29				0 \$0.00	
FULTON BANK	7	\$818,501.47	1.12% 0	\$0.00	NA	0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA

HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HONOR STATE BANK	2	\$241,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$231,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (

MARINE BANK MORTGAGE SERVICES					
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA(
MERCANTILE BANK	2	\$225,937.30	0.31% 0 \$0.00	NA 0 \$0.00	) NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0 \$0.00	) NA 0 \$0.00	) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA(
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
MIDWESTONE BANK	2	\$222,180.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA(
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0 \$0.00	) NA 0 \$0.00	) NA(
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0 \$0.00	NA 0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28% 0 \$0.00	NA 0 \$0.00	) NA(
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
OCEANFIRST BANK	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA (
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ORNL FEDERAL	1 1 8 2 1 1 1	\$118,000.00 \$122,249.50 \$936,315.08 \$230,000.00 \$117,000.00 \$113,750.00 \$111,200.00 \$119,200.00	0.16% 0 \$0.00  0.17% 0 \$0.00  1.28% 0 \$0.00  0.31% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

ORRSTOWN BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81% 0 \$0.00	NA 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	2	\$227,882.19	0.31% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$339,341.81	0.46% 0 \$0.00	NA 0 \$0.00	NA (

1	\$113,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,200.00					
1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
1	\$119,680.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
2	\$232,706.66	0.32%	\$0.00	NA	0 \$0.00	NA (
1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$114,855.31	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$121,450.48	0.17% 0	\$0.00	NA	0 \$0.00	NA(
2	\$229,387.78	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$117,680.09	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$243,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,861.05	0.15% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,283,715.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
2	\$245,454.49					
1	\$112,000.00	0.15% 0	\$0.00			
1	\$110,864.43				0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$120,200.00 1 \$112,000.00 1 \$119,680.00 2 \$232,706.66 1 \$112,000.00 1 \$114,855.31 1 \$121,450.48 2 \$229,387.78 1 \$115,000.00 1 \$117,680.09 1 \$110,000.00 2 \$243,000.00 1 \$112,861.05 11 \$1,283,715.00 2 \$245,454.49 1 \$112,000.00	1       \$118,000.00       0.16% 0         1       \$120,200.00       0.16% 0         1       \$112,000.00       0.15% 0         1       \$119,680.00       0.16% 0         2       \$232,706.66       0.32% 0         1       \$112,000.00       0.15% 0         1       \$114,855.31       0.16% 0         1       \$121,450.48       0.17% 0         2       \$229,387.78       0.31% 0         1       \$115,000.00       0.16% 0         1       \$120,000.00       0.16% 0         1       \$117,680.09       0.16% 0         2       \$243,000.00       0.33% 0         2       \$243,000.00       0.33% 0         1       \$1,283,715.00       1.76% 0         2       \$245,454.49       0.34% 0         1       \$112,000.00       0.15% 0	1       \$118,000.00       0.16% 0 \$0.00         1       \$120,200.00       0.16% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00         1       \$119,680.00       0.16% 0 \$0.00         2       \$232,706.66       0.32% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00         1       \$114,855.31       0.16% 0 \$0.00         1       \$121,450.48       0.17% 0 \$0.00         2       \$229,387.78       0.31% 0 \$0.00         1       \$115,000.00       0.16% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         1       \$117,680.09       0.16% 0 \$0.00         1       \$110,000.00       0.15% 0 \$0.00         2       \$243,000.00       0.33% 0 \$0.00         1       \$1,283,715.00       1.76% 0 \$0.00         2       \$245,454.49       0.34% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00	1 \$118,000.00 0.16% 0 \$0.00 NA  1 \$120,200.00 0.16% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$119,680.00 0.16% 0 \$0.00 NA  2 \$232,706.66 0.32% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$114,855.31 0.16% 0 \$0.00 NA  1 \$121,450.48 0.17% 0 \$0.00 NA  2 \$229,387.78 0.31% 0 \$0.00 NA  1 \$115,000.00 0.16% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  1 \$117,680.09 0.16% 0 \$0.00 NA  2 \$243,000.00 0.15% 0 \$0.00 NA  1 \$112,861.05 0.15% 0 \$0.00 NA  1 \$1,283,715.00 1.76% 0 \$0.00 NA  2 \$245,454.49 0.34% 0 \$0.00 NA	1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,680.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$232,706.66 0.32% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,450.48 0.17% 0 \$0.00 NA 0 \$0.00 2 \$229,387.78 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$117,680.09 0.16% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1112,861.05 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1,283,715.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$1,283,715.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA(
1	\$114,252.13	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
1	\$117,600.00	0.16%(	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$234,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
1						
1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$122,245.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
1	\$111,862.29				0 \$0.00	
2	\$230,100.00	0.31%	\$0.00			
1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$233,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.16%	\$0.00	NA	0\$0.00	NA
1	\$121,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00  1 \$114,252.13  1 \$110,000.00  1 \$124,000.00  1 \$120,000.00  2 \$234,000.00  1 \$117,858.22  1 \$110,000.00  1 \$122,245.00  1 \$120,000.00  1 \$121,862.29  2 \$230,100.00  1 \$120,000.00  1 \$111,862.29  2 \$233,000.00  1 \$110,000.00  1 \$117,000.00  1 \$117,000.00  1 \$114,000.00  1 \$121,200.00	1 \$110,000.00 0.15% 0 1 \$110,000.00 0.15% 0 1 \$117,600.00 0.16% 0 1 \$124,000.00 0.17% 0 1 \$120,000.00 0.16% 0 2 \$234,000.00 0.32% 0 1 \$117,858.22 0.16% 0 1 \$120,000.00 0.15% 0 1 \$122,245.00 0.17% 0 1 \$120,000.00 0.16% 0 1 \$111,862.29 0.15% 0 2 \$230,100.00 0.31% 0 1 \$120,000.00 0.16% 0 1 \$110,000.00 0.16% 0 1 \$110,000.00 0.16% 0 1 \$121,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$114,000.00 0.16% 0 1 \$114,000.00 0.16% 0	1 \$110,000.00 0.15% 0 \$0.00  1 \$110,000.00 0.15% 0 \$0.00  1 \$117,600.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  2 \$234,000.00 0.32% 0 \$0.00  1 \$110,000.00 0.15% 0 \$0.00  1 \$1120,000.00 0.15% 0 \$0.00  1 \$122,245.00 0.17% 0 \$0.00  1 \$122,245.00 0.17% 0 \$0.00  1 \$121,862.29 0.15% 0 \$0.00  2 \$230,100.00 0.31% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$110,000.00 0.15% 0 \$0.00  1 \$111,000.00 0.15% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00	1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$114,252.13 0.16% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$117,600.00 0.16% 0 \$0.00 NA  1 \$124,000.00 0.16% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  2 \$234,000.00 0.32% 0 \$0.00 NA  1 \$117,858.22 0.16% 0 \$0.00 NA  1 \$1122,245.00 0.17% 0 \$0.00 NA  1 \$122,245.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  2 \$230,100.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.32% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA	1 \$110,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$114,252.13 0.16% 0\$0.00 NA 0\$0.00  1 \$117,600.00 0.15% 0\$0.00 NA 0\$0.00  1 \$124,000.00 0.17% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.16% 0\$0.00 NA 0\$0.00  1 \$117,858.22 0.16% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$112,2245.00 0.17% 0\$0.00 NA 0\$0.00  1 \$121,862.29 0.15% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.31% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$1310,000.00 0.16% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.16% 0\$0.00 NA 0\$0.00

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	WAYNE BANK	4	\$470,827.21	0.64%	0 \$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	3	\$347,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%			0 \$0.00	
	Unavailable	89	\$10,335,015.84	14.25%	_		0 \$0.00	
Total		628	\$73,131,899.64	100%	0 \$0.00		0 \$0.00	(
					1.		1.	
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION		3	\$291,228.16	0.58%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$200,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK	2	\$172,801.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8% 0	\$0.00	NA	0 \$0.	.00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	) NA	0 \$0.	.00 NA
ANCHORBANK FSB	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00 NA
ANHEUSER-BUSCH		7/		Ψ = .			
EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA	0 \$0.	.00 NA
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA	0 \$0.	.00 NA
ASSOCIATED BANK, NA	20					0 \$0.	
AVIDIA BANK	1'	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.	.00 NA
BANCORPSOUTH BANK	6	,				0 \$0.	
BANK MUTUAL	5	\$491,650.00	1	_	1 1	0 \$0.	
BANK OF QUINCY	2	1 ' '	t		1	0 \$0.	.00 NA
BANK OF THE WEST	9	\$853,870.42			1	0 \$0.	
BANKNEWPORT	2	\$205,000.00	t	_	1	0 \$0.	
BANKWEST	1'	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.	.00 NA
BANNER BANK	1'	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA NA	0 \$0.	.00 NA
BETTER BANKS	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00 NA
BLACKHAWK STATE BANK	2	\$203,900.00	0.41% 0	\$0.00	NA	0 \$0.	.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22% 0	\$0.00	NA	0 \$0.	.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00				0 \$0.	
BUSEY BANK	1'	\$103,790.00	0.21% 0	\$0.00	NA	0 \$0.	.00 NA
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2% 0	\$0.00	NA	0 \$0.	.00 NA
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00 NA
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8% 0	\$0.00	NA	0 \$0.	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$0.	.00 NA
CFCU COMMUNITY CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.	
	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.	.00 NA

1	\$100,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
5	\$466,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$99,530.39	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,995.68	0.19% 0	\$0.00	NA	0 \$0.00	NA
. 1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$319,800.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
3	\$278,890.79	0.56% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,875.75	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$209,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00					NA
1	\$86,476.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$207,250.00				0 \$0.00	NA
2	\$194,157.02	0.39%0	\$0.00	NA	0 \$0.00	NA
2		0.38% 0	\$0.00	NA		NA
1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	5 1 1 1 1 1 1 3 1 1 1 1 1 1 2 2	\$466,000.00  \$90,400.00  \$99,530.39  \$10,000.00  \$11,000.00  \$12,000.00  \$12,000.00  \$13,103,200.00  \$13,19,800.00  \$13,19,800.00  \$13,19,800.00  \$14,107,875.75  \$15,107,875.75  \$15,107,875.75  \$15,107,875.75  \$15,107,875.75  \$15,107,875.75  \$15,107,000.00	5       \$466,000.00       0.93% 0         1       \$90,400.00       0.18% 0         1       \$99,530.39       0.2% 0         1       \$100,000.00       0.2% 0         1       \$92,995.68       0.19% 0         1       \$92,000.00       0.21% 0         1       \$92,000.00       0.18% 0         1       \$90,000.00       0.64% 0         3       \$319,800.00       0.64% 0         3       \$278,890.79       0.56% 0         1       \$107,875.75       0.22% 0         1       \$89,300.00       0.18% 0         1       \$94,000.00       0.18% 0         2       \$209,800.00       0.42% 0         1       \$107,000.00       0.21% 0         2       \$207,250.00       0.42% 0         2       \$194,157.02       0.39% 0         2       \$188,000.00       0.38% 0	5       \$466,000.00       0.93% 0 \$0.00         1       \$90,400.00       0.18% 0 \$0.00         1       \$99,530.39       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$92,995.68       0.19% 0 \$0.00         1       \$92,000.00       0.21% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$103,200.00       0.21% 0 \$0.00         3       \$319,800.00       0.64% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         3       \$278,890.79       0.56% 0 \$0.00         1       \$107,875.75       0.22% 0 \$0.00         1       \$94,000.00       0.18% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         2       \$209,800.00       0.42% 0 \$0.00         1       \$86,476.00       0.17% 0 \$0.00         2       \$207,250.00       0.42% 0 \$0.00         2       \$194,157.02       0.39% 0 \$0.00         2       \$188,000.00       0.38% 0 \$0.00	5 \$466,000.00 0.93% 0 \$0.00 NA  1 \$90,400.00 0.18% 0 \$0.00 NA  1 \$99,530.39 0.2% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$92,995.68 0.19% 0 \$0.00 NA  1 \$107,200.00 0.21% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$103,200.00 0.21% 0 \$0.00 NA  3 \$319,800.00 0.64% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$107,875.75 0.22% 0 \$0.00 NA  1 \$94,000.00 0.18% 0 \$0.00 NA  1 \$94,000.00 0.19% 0 \$0.00 NA  1 \$94,000.00 0.19% 0 \$0.00 NA  1 \$94,000.00 0.19% 0 \$0.00 NA  2 \$209,800.00 0.42% 0 \$0.00 NA  1 \$86,476.00 0.17% 0 \$0.00 NA  2 \$207,250.00 0.42% 0 \$0.00 NA  2 \$194,157.02 0.39% 0 \$0.00 NA  2 \$188,000.00 0.38% 0 \$0.00 NA	5       \$466,000.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$90,400.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$99,530.39       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$92,995.68       0.19% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$103,200.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$319,800.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$278,890.79       0.56% 0 \$0.00       NA 0 \$0.00         1       \$89,300.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$107,0

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DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0 \$0.00	) NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0 \$0.00	) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0 \$0.00	) NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$598,865.93	1.2% 0	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$86,091.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA (
GECU	1	\$108,881.09	0.22% 0	\$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC.	2	\$183,350.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58% 0	\$0.00	NA	\$0.00	NA
	4	\$394,490.00	0.79% 0	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	1	\$97,350.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
HOME STATE BANK	1	\$105,000.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
HONOR STATE BANK	1	\$100,000.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
IDAHY CREDIT UNION	1	\$101,600.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4% 0 \$0.	.00 NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38% 0 \$0.	.00 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73% 0 \$0.	.00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	1	\$109,577.88	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
MACON BANK, INC.	1	\$100,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
MAGNA BANK	1	\$87,200.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56% 0 \$0	.00 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA

UNION							
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	\$0.00	) NA	0 \$0.00	NA
MERCANTILE BANK	2	\$187,650.00	0.38%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% (	\$0.00	) NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$187,862.67	0.38%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$188,450.00	0.38%	\$0.00	) NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00	) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	\$0.00	) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39% (	\$0.00	) NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	\$0.00	) NA	0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% (	\$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	\$0.00	) NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
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ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	\$0.00	NA	0 \$0	0.00	NA
PANHANDLE STATE BANK	3	\$277,305.97	0.56% 0	\$0.00	NA	0 \$0	0.00	NA
PATELCO CREDIT UNION	1	\$102,200.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56% 0	\$0.00	NA	0 \$0	0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75% 0	\$0.00	NA	0 \$0	0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00	NA
PNC BANK, N.A.	2	\$197,766.65	0.4% 0	\$0.00	NA	0 \$0	0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00					0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1% 0	\$0.00	NA	0 \$0	0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
RABOBANK, N.A.	1	\$93,542.46	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
REDWOOD CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	\$0.00	NA	0 \$0	0.00	NA
SAHARA MORTGAGE	2	\$188,720.00	0.38%	\$0.00	NA	0 \$0	0.00	NA
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	\$0.00	NA	0 \$0	0.00	NA
SEAMEN'S BANK	1	\$107,500.00	0.22%	\$0.00	NA	0 \$0	0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0	\$0.00	NA	0 \$0	0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
	1	\$99,421.46	0.2% 0	\$0.00	NA	0 \$0	0.00	NA

SILVER STATE SCHOOLS CREDIT UNION	2						
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$99,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDI' UNION	2	\$209,300.00	0.42%	0.00\$	NA 0	\$0.00	NA
SOUTHERN BANK TRUST COMPANY	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BA	ANK 1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	3 \$0.00	NA 0	\$0.00	NA
STATE BANK OF T LAKES	THE 2	\$183,900.00	0.37%	0.00	NA 0	\$0.00	NA
STERLING SAVING BANK	GS 1	\$98,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	A	\$108,150.00	0.22%	)\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$187,599.33	0.38%	3 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDER CREDIT UNION	AL 1	\$95,200.00	0.19%	0.00\$	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0.00\$	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK		\$94,865.47	0.19%	0.00\$	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	S 1	\$96,800.00	0.19%	0.00\$	NA 0	\$0.00	NA
THE NORTHUMBERLA NATIONAL BANK		\$85,000.00	0.17%	3 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1 1	\$92,400.00	0.19%	0\$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1			0 \$0.00		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	, 1	\$103,000.00	0.21%	3 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	. 1	\$91,000.00				\$0.00	NA
TIERONE BANK	1	\$91,000.00	0.18%	J \$0.00	NA 0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	1	\$86,808.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$99,685.30	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	116	\$11,389,437.58	22.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		512	\$49,886,862.94	100% 0 \$0.00	0 \$0.00	(
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$111,200.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA (
AMERICAN BANK	1	\$117,000.00	0.39% 0 \$0		0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00			0 \$0.00	NA
ANCHORBANK FSB	1	\$121,200.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0 \$0	0.00 NA	0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$474,700.00			0 \$0.00	
BANK MUTUAL	2	\$244,700.00	0.82% 0 \$0		0 \$0.00	
BANK OF THE WEST	1	\$110,400.00	0.37% 0 \$0		0 \$0.00	
BANNER BANK	1	\$116,250.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$119,900.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99% 0 \$0	0.00 NA	0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA (
CENTRAL STATE BANK	1	\$115,200.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13% 0 \$0	0.00 NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$234,400.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$124,125.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$124,500.00	0.42%	\$0.00	NA	\$0.00	NA
3	\$360,100.00	1.21%	\$0.00	NA 0	\$0.00	NA
1	\$117,600.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$120,400.00	0.4%	\$0.00	NA 0	\$0.00	NA
1	\$121,360.63	0.41%	0,00	NA	\$0.00	NA
1	\$119,900.00	0.4%	0\$0.00	NA	\$0.00	NA
1	\$111,877.41	0.38%	0\$0.00	NA	\$0.00	NA
1	\$119,795.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$234,500.00	0.79%	0,00	NA	\$0.00	NA
1	\$117,200.00	0.39% (	\$0.00	NA	\$0.00	NA
2	\$242,000.00	0.81%	\$0.00	NA	\$0.00	NA
3	\$331,481.33	1.11% (	0 \$0.00	NA	\$0.00	NA
5	\$577,240.00	1.94% (	0\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.38%	0\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.4%	0\$0.00	NA	\$0.00	NA
1	\$121,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$116,000.00	0.39%	\$0.00	NA	\$0.00	NA
	3 1 1 1 1 1 1 2 1 2 3 5 1 1	1 \$124,125.00  1 \$124,500.00  3 \$360,100.00  1 \$117,600.00  1 \$120,400.00  1 \$121,360.63  1 \$119,900.00  1 \$111,877.41  1 \$119,795.00  1 \$111,000.00  2 \$234,500.00  1 \$117,200.00  2 \$242,000.00  3 \$331,481.33  5 \$577,240.00  1 \$112,000.00  1 \$121,000.00  1 \$121,000.00	1       \$124,125.00       0.42%         1       \$124,500.00       0.42%         3       \$360,100.00       1.21%         1       \$117,600.00       0.4%         1       \$120,400.00       0.4%         1       \$121,360.63       0.41%         1       \$119,900.00       0.4%         1       \$111,877.41       0.38%         1       \$111,000.00       0.37%         2       \$234,500.00       0.79%         1       \$117,200.00       0.39%         2       \$242,000.00       0.81%         3       \$331,481.33       1.11%         5       \$577,240.00       1.94%         1       \$112,000.00       0.38%         1       \$120,000.00       0.44%	1       \$124,125.00       0.42% 0 \$0.00         1       \$124,500.00       0.42% 0 \$0.00         3       \$360,100.00       1.21% 0 \$0.00         1       \$117,600.00       0.4% 0 \$0.00         1       \$120,400.00       0.4% 0 \$0.00         1       \$121,360.63       0.41% 0 \$0.00         1       \$119,900.00       0.4% 0 \$0.00         1       \$111,877.41       0.38% 0 \$0.00         1       \$111,000.00       0.37% 0 \$0.00         2       \$234,500.00       0.79% 0 \$0.00         2       \$234,500.00       0.79% 0 \$0.00         2       \$242,000.00       0.81% 0 \$0.00         3       \$331,481.33       1.11% 0 \$0.00         5       \$577,240.00       1.94% 0 \$0.00         1       \$112,000.00       0.38% 0 \$0.00         1       \$120,000.00       0.44% 0 \$0.00	1 \$124,125.00 0.42% 0 \$0.00 NA 0 1 \$124,500.00 0.42% 0 \$0.00 NA 0 3 \$360,100.00 1.21% 0 \$0.00 NA 0 1 \$117,600.00 0.4% 0 \$0.00 NA 0 1 \$120,400.00 0.4% 0 \$0.00 NA 0 1 \$121,360.63 0.41% 0 \$0.00 NA 0 1 \$111,877.41 0.38% 0 \$0.00 NA 0 1 \$111,877.41 0.38% 0 \$0.00 NA 0 1 \$111,877.41 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.37% 0 \$0.00 NA 0 2 \$234,500.00 0.79% 0 \$0.00 NA 0 2 \$242,000.00 0.81% 0 \$0.00 NA 0 3 \$331,481.33 1.11% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.38% 0 \$0.00 NA 0 1 \$112,000.00 0.4% 0 \$0.00 NA 0 1 \$112,000.00 0.4% 0 \$0.00 NA 0 1 \$112,000.00 0.4% 0 \$0.00 NA 0	1 \$124,125.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.42% 0 \$0.00 NA 0 \$0.00  3 \$360,100.00 1.21% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$120,400.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$121,360.63 0.41% 0 \$0.00 NA 0 \$0.00  1 \$119,900.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$111,877.41 0.38% 0 \$0.00 NA 0 \$0.00  1 \$111,877.41 0.38% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$234,500.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$117,200.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$242,000.00 0.81% 0 \$0.00 NA 0 \$0.00  3 \$331,481.33 1.11% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.4% 0 \$0.00 NA 0 \$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
I	FIRSTBANK PUERTO	1	\$119,871.71	0.4%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FOSTER BANK	1	\$115,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	GREAT MIDWEST	4						
	BANK SSB	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
I	HEARTLAND BANK	2	\$237,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$119,689.80	0.4%	0 \$0.00	NA	0 \$0.00	NA (
I	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24		0 \$0.00		0 \$0.00	
I	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
I H	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0 \$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
I	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$121,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	MERCANTILE BANK	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$123,300.00	1	0 \$0.00	1	0 \$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	2	\$233,183.25	0.78%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	\$0.00	NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$121,490.55	0.41% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$122,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$120,300.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$115,580.00	0.39% 0			0 \$0.00	1
THE SUMMIT FEDERAL CREDIT	1	\$114,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
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	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$230,700.00	0.78%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%			0 \$0.00	NA
	UNITY BANK	1	\$114,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88		\$0.00		0 \$0.00	NA
	Unavailable	79	\$9,224,703.51	30.97%			0 \$0.00	NA
Total		254	\$29,753,766.61	100%	\$0.00		0 \$0.00	
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%			0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%			0 \$0.00	NA
	Unavailable	3	\$357,789.96	28.28%			0 \$0.00	NA
Total		11	\$1,265,043.20	100%	\$0.00		0 \$0.00	
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$179,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL	1	\$99,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION					
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$189,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	6	\$585,813.25	0.85% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$181,706.69	0.27% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,112,100.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$369,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$301,572.23	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$1,122,148.06	1.64% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	2	\$187,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$92,481.83	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANKIOWA	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$181,178.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$183,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$92,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$102,000.00				0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	3	\$268,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
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COMMUNITY BANK, N.A.							
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA (	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA (	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$460,400.00	0.67% 0	\$0.00	NA (	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	\$0.00	NA

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2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.00	NA (
2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA(
1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2 1 7 2 3 3 2 1 1 2 1 1 3 17	2 \$200,000.00  1 \$99,500.00  7 \$659,620.31  2 \$189,000.00  3 \$291,588.16  3 \$271,625.66  2 \$182,800.00  1 \$100,000.00  1 \$104,000.00  1 \$104,000.00  1 \$1,609,585.13  1 \$88,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	2 \$200,000.00 0.29%  1 \$99,500.00 0.15%  7 \$659,620.31 0.96%  2 \$189,000.00 0.28%  3 \$291,588.16 0.43%  3 \$271,625.66 0.4%  2 \$182,800.00 0.27%  2 \$100,000.00 0.15%  1 \$100,000.00 0.15%  1 \$104,000.00 0.15%  3 \$294,800.00 0.43%  17 \$1,609,585.13 2.35%  1 \$88,000.00 0.15%  1 \$100,000.00 0.15%  1 \$100,000.00 0.15%  1 \$100,000.00 0.15%	2 \$200,000.00 0.29% 0 1 \$99,500.00 0.15% 0 7 \$659,620.31 0.96% 0 2 \$189,000.00 0.28% 0 3 \$291,588.16 0.43% 0 3 \$271,625.66 0.4% 0 2 \$182,800.00 0.27% 0 2 \$199,950.00 0.31% 0 1 \$100,000.00 0.15% 0 1 \$104,000.00 0.15% 0 3 \$294,800.00 0.43% 0 1 \$1,609,585.13 2.35% 0 1 \$88,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$200,000.00 0.29% 0 \$0.00  1 \$99,500.00 0.15% 0 \$0.00  7 \$659,620.31 0.96% 0 \$0.00  2 \$189,000.00 0.28% 0 \$0.00  3 \$291,588.16 0.43% 0 \$0.00  2 \$182,800.00 0.27% 0 \$0.00  2 \$182,800.00 0.31% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$104,000.00 0.15% 0 \$0.00  1 \$104,000.00 0.15% 0 \$0.00  1 \$1,609,585.13 2.35% 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00	2 \$200,000.00 0.29% 0 \$0.00 NA  1 \$99,500.00 0.15% 0 \$0.00 NA  7 \$659,620.31 0.96% 0 \$0.00 NA  2 \$189,000.00 0.28% 0 \$0.00 NA  3 \$291,588.16 0.43% 0 \$0.00 NA  3 \$271,625.66 0.4% 0 \$0.00 NA  2 \$182,800.00 0.27% 0 \$0.00 NA  2 \$182,800.00 0.31% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  1 \$104,000.00 0.15% 0 \$0.00 NA  3 \$294,800.00 0.43% 0 \$0.00 NA  1 \$1,609,585.13 2.35% 0 \$0.00 NA  1 \$188,000.00 0.15% 0 \$0.00 NA  1 \$188,000.00 0.15% 0 \$0.00 NA  1 \$188,000.00 0.15% 0 \$0.00 NA	2 \$200,000.00 0.29% 0 \$0.00 NA 0 1 \$99,500.00 0.15% 0 \$0.00 NA 0 7 \$659,620.31 0.96% 0 \$0.00 NA 0 2 \$189,000.00 0.28% 0 \$0.00 NA 0 3 \$291,588.16 0.43% 0 \$0.00 NA 0 3 \$271,625.66 0.4% 0 \$0.00 NA 0 2 \$182,800.00 0.27% 0 \$0.00 NA 0 2 \$182,800.00 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 3 \$294,800.00 0.43% 0 \$0.00 NA 0 1 \$1,609,585.13 2.35% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0	2 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$659,620.31 0.96% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$291,588.16 0.43% 0 \$0.00 NA 0 \$0.00 3 \$271,625.66 0.4% 0 \$0.00 NA 0 \$0.00 2 \$182,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$182,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$281,382.22	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$194,700.00				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$300,105.96	0.44%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$108,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$185,700.00				0 \$0.00	
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ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$94,320.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13% 0			0 \$0.00	
MERCANTILE BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	2	\$198,270.37	0.29% 0	\$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0	\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$108,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

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AND T		1	\$89,649.01	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	FEDERAL T UNION	5	\$492,100.00				0 \$0.00	
ORRST	OWN BANK	1	\$100,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
PAPER SAVIN ASSOC		2	\$207,583.14	0.3% 0	\$0.00	NA	0 \$0.00	NA
PARK I	BANK	2	\$189,758.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
	IERS FEDERAL T UNION	1	\$84,661.60	0.12% 0	\$0.00	NA	0 \$0.00	NA
PBI BA		1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
	GON FEDERAL T UNION	11	\$1,054,823.15	1.54% 0	\$0.00	NA	0 \$0.00	NA
NATIO	ES BANK, NAL CIATION	1	\$100,000.00	0.15% 0	\$0.00	NA NA	0 \$0.00	NA
	ORTGAGE DRATION	27	\$2,608,028.78	3.81% 0	\$0.00	NA	0 \$0.00	NA
PIONEI UNION	ER CREDIT	3	\$271,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON BANK	2	\$177,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	IE STATE & TRUST	3	\$286,014.62	0.42% 0	\$0.00	NA	0 \$0.00	NA
PRIME MORTO CORPO		1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	RESSIVE GS BANK FSB	1	\$92,621.15	0.14% 0	\$0.00	NA	0 \$0.00	NA
	JE EMPLOYEES AL CREDIT	1	\$92,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RABOE	BANK, N.A.	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ONE FEDERAL T UNION	5	\$485,200.00				0 \$0.00	
REDWO UNION	OOD CREDIT	4	\$408,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
RIDDE BANK	LL NATIONAL	1	\$87,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
S&T BA	ANK	8	\$758,874.91	1.11% 0	\$0.00	NA	0 \$0.00	NA
SABINI AND TI COMPA		1	\$103,598.58	0.15% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	\$0.00	) NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	) NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% (	\$0.00	) NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	\$0.00	) NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	\$0.00	) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$187,000.00	0.27%	0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0.00	) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	\$0.00	) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	\$0.00	) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% (	0 \$0.00	) NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% (	0\$0.00	) NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	\$0.00	) NA	0 \$0.00	NA
SUPERIOR FEDERAL	3	\$303,500.00	0.44%	\$0.00	) NA	0 \$0.00	NA
			. !				

CREDIT UNION							
SUTTON BANK	1	\$85,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13% (	\$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
TIERONE BANK	5	\$508,500.00	0.74% (	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28% (	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$98,009.11	0.14% (	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$475,655.23	0.69%			\$0.00	
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% (	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$200,300.00	0.29%	\$0.00	NA	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$12,563,207.24	18.23% 0 \$0.00	NA 0 \$0.00	NA
Total		707	\$68,525,113.76	100% 0 \$0.00	0 \$0.00	
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$141,000.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$143,512.99	4.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$136,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$126,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$656,459.05	18.74% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,505,959.39	100% 0 \$0.00	0 \$0.00	
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$152,000.00		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$166,972.24	4.74% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	1	\$166,600.00	4.73% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00		NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	1	\$160,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$619,300.00		NA 0 \$0.00	NA
Total		23	\$3,522,708.64	100% 0 \$0.00	0 \$0.00	
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$48,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00		NA 0 \$0.00	NA
	DORAL BANK	1	\$74,535.58	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00		NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	1	\$52,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00		NA 0 \$0.00	NA
		1	\$76,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

JUST MORTGAGE, INC.								
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2% 0	\$0.00	NA	0 \$0	0.00	NA
LEGACY BANKS	1	\$60,000.00	1.01% 0	\$0.00	NA	0 \$0	0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34% 0	\$0.00	NA	0 \$0	0.00	NA
MIDLAND STATES BANK	1	\$37,000.00	0.62% 0	\$0.00	NA	0 \$0	0.00	NA
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3% 0	\$0.00	NA	0 \$0	0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62% 0	\$0.00	NA	0 \$0	0.00	NA
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8% 0	\$0.00	NA	0 \$0	0.00	NA
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74% 0	\$0.00	NA	0 \$0	00.00	NA
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47% 0	\$0.00	NA	0 \$0	.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98% 0	\$0.00	NA	0 \$0	.00	NA
PNC BANK, N.A.	1	\$49,104.44	0.83% 0	\$0.00	NA	0 \$0	.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52% 0	\$0.00	NA	0 \$0	0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06% 0	\$0.00	NA	0 \$0	0.00	NA
SAHARA MORTGAGE	1	\$84,800.00	1.43% 0	\$0.00	NA	0 \$0	00.0	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91				0 \$0		NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37% 0	\$0.00	NA	0 \$0	0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28% 0	\$0.00	NA	0 \$0	.00	NA
SPACE COAST CREDIT UNION	1	\$62,803.16				0 \$0		NA
ST. MARYS BANK	1	\$74,434.48	1.26% 0	\$0.00	NA	0 \$0	.00	NA
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89% 0	\$0.00	NA	0 \$0	.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05% 0	\$0.00	NA	0 \$0	.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00		Ì		0 \$0		NA
	1	\$68,000.00	1.15% 0	\$0.00	NA	0 \$0	.00	NA

	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,400.84				0 \$0.00	
_	Unavailable	25	\$1,572,149.73	26.54% 0	\$0.00		0 \$0.00	
Total		99	\$5,925,413.62	100% 0	\$0.00		0 \$0.00	(
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$102,367.97			NA	0 \$0.00	NA
	Unavailable	7	\$649,902.90	36.59% 0	\$0.00		0 \$0.00	
Total		21	\$1,776,313.47	100% 0	\$0.00		0 \$0.00	(
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$531,079.93	39.95% 0			0 \$0.00	
Total		15	\$1,329,501.26	100% 0	\$0.00		0 \$0.00	(
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6% 0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0			0 \$0.00	
	Unavailable	15	\$3,281,300.54	30.02% 0			0 \$0.00	· ·
Total		60	\$10,929,887.93	100% 0	\$0.00		0 \$0.00	(
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		77	\$10,775,472.26	100% 0	\$0.00		0 \$0.00	(

31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,015,572.80	100% 0 \$0.00	0 \$0.00	(
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,343,864.34	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$32,151,464.92	100% 0 \$0.00	0 \$0.00	(
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$246,824.39	8.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$642,813.39	23.03% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,791,332.03	100% 0 \$0.00	0 \$0.00	
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$246,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA (

CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$720,700.32	5.9% (	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$177,665.13	1.45%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$738,400.00				0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48% (	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	\$0.00	NA	0 \$0.00	NA
	2	\$452,488.89	3.71%	\$0.00	NA	0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK					
	Unavailable	1	\$184,322.99	1.52% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,210,909.06	100% 0 \$0.00	0 \$0.00	(
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,555,693.95	100% 0 \$0.00	0 \$0.00	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$160,300.00	4.31% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$1,969,036.98	52.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$3,720,736.89	100% 0 \$0.00	0 \$0.00	(
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$9,827,666.20	56.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		96	\$17,399,378.29	100% 0 \$0.00	0 \$0.00	(
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$145,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$466,250.00	4.17% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR	1	\$186,459.70	1.67% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% (	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	_1	\$150,000.00	1.34%	\$0.00	NA	0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$195,000.00	1.75%	\$0.00	NA	0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	\$0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,697,768.57	51.02%	\$0.00	NA	0 \$0.00	NA (
Total		50	\$11,167,711.32	100%	\$0.00		0 \$0.00	(
		$\longrightarrow$						
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100% 0			0 \$0.00	NA
Total		20	\$3,316,743.81	100%	\$0.00		0 \$0.00	(
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$60,210.32	3% (	\$0.00	NA	0 \$0.00	NA (
Total		35	\$2,006,422.23				0 \$0.00	(
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% (	\$0.00	NA	0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80		\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,340,634.16				0 \$0.00	NA
Total		22	\$3,315,178.21	100%	\$0.00		0 \$0.00	
		$\longrightarrow$					$\bot$	
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	\$0.00	NA	0 \$0.00	NA

	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53% 0 \$0.00	0 NA 0 \$0.00	NA(
	FIRST PLACE BANK	1	\$77,950.99	4.8% 0 \$0.00	0 NA 0 \$0.00	NA (
	MERIWEST	<del>-</del>	Ψ11,72	1.0 /0 0 4 0	111111111111111111111111111111111111111	
	MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2% 0 \$0.00	0 NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0 \$0.00	0 NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0 \$0.00	0 NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0 \$0.00	0 NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23			
	Unavailable	4	\$280,420.59			NA (
Total		28	\$1,625,532.02	100% 0 \$0.00	0 \$0.00	<u> </u>
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$74,236.35			
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7% 0 \$0.00	0 NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17% 0 \$0.00	0 NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	STAR FINANCIAL GROUP, INC.	1	\$60,200.00			
	Unavailable	7	\$1,289,507.56			NA (
Total	+	29	\$3,637,417.63	100% 0 \$0.00	0 \$0.00	
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0 \$0.00	0 NA 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0 \$0.00	0 NA 0 \$0.00	NA(
		1	\$38,684.34	0.59% 0 \$0.00	0 NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO						<u>                                     </u>	
BANCORPSOUTH BANK	2	\$189,500.00	2.89% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00				0 \$0.00	
COTTAGE SAVINGS BANK	1	\$207,000.00	3.16% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$260,000.00	3.96% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$34,400.00				0 \$0.00	
EVERBANK	1	\$51,312.38	0.78% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$250,000.00	3.81% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00				0 \$0.00	
FREMONT BANK	1	\$200,000.00	3.05% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	1	\$72,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
MARQUETTE BANK	1	\$85,000.00	1.3% 0	\$0.00	NA	0 \$0.0	00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9% 0	\$0.00	NA	0 \$0.0	NA (
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81% 0	\$0.00	NA	0 \$0.0	00 NA
ORRSTOWN BANK	1	\$145,000.00	2.21% 0	\$0.00	NA	0 \$0.0	00 NA
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91% 0	\$0.00	NA	0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0	\$0.00	NA	0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0	\$0.00	NA	0 \$0.0	00 NA
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0	\$0.00	NA	0 \$0.0	NA (
RBC BANK (USA)	1	\$53,697.77	0.82% 0	\$0.00	NA	0 \$0.0	00 NA (
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37% 0	\$0.00	NA	0 \$0.0	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0	\$0.00	NA	0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99% 0	\$0.00	NA	0 \$0.0	00 NA(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0	\$0.00	NA	0 \$0.0	00 NA(
THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45% 0	\$0.00	NA	0 \$0.0	00 NA(
THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0	\$0.00	NA	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	\$0.00	NA	0 \$0.0	00 NA(
UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0	\$0.00	NA	0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	\$0.00	NA	0 \$0.0	00 NA
WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	\$0.00	NA	0 \$0.0	NA (

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	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,092,764.95	16.66%	\$0.00	NA 0 \$0.00	NA
Total		70	\$6,560,674.60	100%	\$0.00	0 \$0.00	
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% (	\$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$239,260.00	3% (	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% (	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$216,955.40	2.72%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%		NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	\$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	\$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	\$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$573,796.62	7.2%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	\$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	1	\$395,501.78	4.96% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$461,500.00	5.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$7,972,467.05	100% 0 \$0.00	0 \$0.00	(
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$230,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$238,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$117,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$7,927,724.64	100% 0 \$0.00	0 \$0.00	(
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	2	\$363,215.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$220,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$266,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$151,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY	1	\$142,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION		İ					
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$224,250.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$249,417.67	1.05% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$194,400.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$132,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$377,000.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$268,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$195,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	1	\$151,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,227,164.13	5.22% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$23,683,712.57	100% 0 \$0.00	0 \$0.00	
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	2	\$725,343.47	2.82% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS  AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$640,292.72	2.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$163,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$108,403.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$222,164.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$152,888.81	0.59% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE MORTGAGE							
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58% (	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$71,400.00	0.28%	\$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$935,958.52	3.63% (	\$0.00	NA	0 \$0.00	NA (

SERVICES				$\sqcup \bot$		$\sqcup$	
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36% 0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5% 0	\$0.00	NA 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43% 0	\$0.00	NA 0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62% 0	\$0.00	NA 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% 0	\$0.00	NA 0	\$0.00	N
QLENDING	1	\$146,791.00	0.57% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82% 0	\$0.00		\$0.00	
SAHARA MORTGAGE	2	\$533,969.00	2.07% 0	\$0.00	NA 0	\$0.00	N
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45% 0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82% 0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4% 0	\$0.00		\$0.00	N
TOWN AND COUNTRY BANC	1	\$59,300.00	0.23% 0	\$0.00	NA 0	\$0.00	N

	MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% 0	\$0.00	NA	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74% 0			0 \$0.00	NA
	Unavailable	25	\$2,883,056.13	11.21% 0			0 \$0.00	NA (
Total		194	\$25,765,629.33	100% 0	\$0.00		0 \$0.00	(
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61% 0	\$0.00	NA	0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC	1	\$181,649.00	10.01% 0	\$0.00	NA	0 \$0.00	NA
		3	\$387,844.00	21.38% 0	\$0.00	NA	0 \$0.00	NA (
		1	\$178,830.00	9.86% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73% 0			0 \$0.00	NA
	Unavailable	2	\$145,898.00	8.05% 0			0 \$0.00	NA (
Total		14	\$1,814,101.00	100% 0	\$0.00		0 \$0.00	(
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
		1	\$136,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (

AMERICAN BANK, N.A.					
ANCHORBANK FSB	1	\$133,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$898,100.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$194,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$330,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$291,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	2	\$298,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION							
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$180,104.69	0.44% 0	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$167,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81% 0	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$456,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$139,400.00	0.34%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$200,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24% 0	\$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0 \$0.	00 NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0 \$0.	00 NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0 \$0.	00 NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0 \$0.	00 NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0 \$0.	00 NA	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0 \$0.	00 NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0 \$0.	00 NA	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0 \$0.	00 NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0 \$0.	00 NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0 \$0.	00 NA	0	\$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0 \$0.	00 NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0 \$0.	00 NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0 \$0.	00 NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0 \$0.	00 NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0 \$0.	00 NA	0	\$0.00	NA (
RABOBANK, N.A.	1	\$350,000.00	0.85%	0 \$0.	00 NA	0	\$0.00	NA (
RBC BANK (USA)	1	\$353,625.03					\$0.00	·
SACRAMENTO CREDIT UNION	1	\$146,500.00					\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0 \$0.	00 NA	0	\$0.00	NA(
SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0 \$0.	00 NA	0	\$0.00	NA

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SOMERSET TRUST COMPANY	1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$	60.00	NA (
STATE BANK OF THE LAKES	1	\$138,600.00	0.34% 0	\$0.00	NA	0 \$	60.00	NA (
SUMMIT CREDIT UNION	1	\$215,000.00	0.52% 0	\$0.00	NA	0\$	50.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0\$	50.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0	\$0.00	NA	0\$	50.00	NA (
UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0	\$0.00	NA	0 \$	60.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0 \$	60.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA	0 \$	60.00	NA (
WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0	\$0.00	NA	0\$	80.00	NA (
WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA	0\$	60.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0	\$0.00	NA	0\$	80.00	NA (
Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00	NA	0 \$	50.00	NA (
	203	\$41,298,808.42				+		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$	60.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0	\$0.00	NA	0 \$	80.00	NA
ADVANTAGE BANK	7	\$827,400.00	1.29% 0	\$0.00	NA	0 \$	<u> </u>	NA (
ALABAMA ONE CREDIT UNION	3	\$231,500.00				Ħ		
ALERUS FINANCIAL	1	\$110,000.00	0.17% 0	\$0.00	NA	0\$	0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00				П		
<del></del>	18	\$3,347,892.19	5.24% 0	\$0.00	NA	0	0.00	NA (
AMEGY MORTGAGE								1
AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	21	\$2,382,029.90	3.73% 0	\$0.00	NA	0 \$	80.00	NA
	COMPANY STATE BANK OF THE LAKES SUMMIT CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	COMPANY  STATE BANK OF THE LAKES  SUMMIT CREDIT UNION  THE  NORTHUMBERLAND  NATIONAL BANK  TIB-THE  INDEPENDENT  BANKERSBANK  UNIVERSITY CREDIT  UNION  UNIVERSITY OF  WISCONSIN CREDIT  UNION  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WELLS FARGO  BANK, N.A.  WOOD COUNTY  NATIONAL BANK  WRIGHT-PATT  CREDIT UNION, INC.  Unavailable  22  203  ABBEVILLE  BUILDING AND  LOAN, SSB  ADVANCIAL  FEDERAL CREDIT  UNION  ADVANTAGE BANK  7  ALABAMA ONE  CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL  CREDIT UNION  1	COMPANY   1   \$130,000.00	COMPANY   1   \$130,000.00   0.31%   0	COMPANY   1   \$130,000.00   0.31%   0 \$0.00	COMPANY   1   \$130,000.00   0.31%   0   \$0.00   NA	COMPANY	COMPANY   1   \$130,000.00   0.51% 0   \$0.00   NA 0   \$0.00

AMERICA BANK, F.S	N SAVINGS S.B.	3	\$644,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	BANK FSB	20	\$3,216,694.00	5.03% 0	\$0.00	NA	0 \$0.00	NA
ANDREW: CREDIT U	S FEDERAL NION	1	\$105,778.09		\$0.00	NA	0 \$0.00	
ASSOCIATI NA	ΓED BANK,	2	\$397,450.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIAT UNION	ΓED CREDIT	1	\$99,325.34	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANCO SA PUERTO F	ANTANDER RICO	6	\$478,844.04	0.75% 0	\$0.00	NA	0 \$0.00	NA
BANK FIR NATIONA		2	\$245,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BANK MU	TUAL	1	\$124,500.31	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK OF	HAWAII	12	\$3,215,600.00	5.03% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFI	ELD	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF	STANLY	2	\$270,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
BAXTER ( UNION	CREDIT	7	\$1,593,318.36	2.49% 0	\$0.00	NA	0 \$0.00	NA
BELLCO ( UNION	CREDIT	1	\$208,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BETHPAG CREDIT U	E FEDERAL NION	4	\$1,028,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
CBC FEDE CREDIT U		1	\$210,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGA COMPAN	GE	1	\$125,858.61	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL HOME LO		2	\$735,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
CFCU CON CREDIT U	MMUNITY NION	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONA		1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COASTAL CREDIT U	FEDERAL NION	10	\$1,802,700.00	2.82%	\$0.00	NA	0 \$0.00	NA
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$230,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMUN BANK, N.		3	\$221,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CORTRUS	T BANK	4	\$672,600.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT U	NION WEST	1	\$49,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT S FEDERAL UNION		2	\$244,155.35				0 \$0.00	
DFCU FIN	ANCIAL	2	\$191,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
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DORAL BANK	2	\$196,000.00	0.31% 0 \$0.	00 NA 0 \$0.	.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0 \$0.	00 NA 0 \$0.	.00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% 0 \$0.	00 NA 0 \$0.	.00 NA
DUPAGE CREDIT UNION	1	\$125,400.00	0.2% 0 \$0.	00 NA 0 \$0.	.00 NA
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24% 0 \$0.	00 NA 0 \$0.	.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21% 0 \$0.	00 NA 0 \$0.	.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRST PLACE BANK	4	\$374,492.23	0.59% 0 \$0.	00 NA 0 \$0.	.00 NA
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0 \$0.	00 NA 0 \$0.	.00 NA
FULTON BANK	6	\$788,000.00	1.23% 0 \$0.	00 NA 0 \$0.	.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0 \$0.	00 NA 0 \$0.	.00 NA
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0 \$0.	00 NA 0 \$0.	.00 NA
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37% 0 \$0.	00 NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38% 0 \$0.	00 NA 0 \$0.	.00 NA
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1% 0 \$0.	00 NA 0 \$0.	.00 NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46% 0 \$0.	00 NA 0 \$0.	.00 NA
ILLINI BANK	1	\$183,689.40	0.29% 0 \$0.	00 NA 0 \$0.	.00 NA
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11% 0 \$0.	00 NA 0 \$0.	.00 NA
	2	\$260,500.00	0.41% 0 \$0.	00 NA 0 \$0.	.00 NA

INSIGHT FINANCIAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$96,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81% 0 \$0.00	) NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18% 0 \$0.00	) NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	8	\$990,659.57	1.55% 0 \$0.00	NA 0	\$0.00	NA (
MONSON SAVINGS BANK	3	\$659,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% 0 \$0.00	) NA 0	\$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% 0 \$0.00	) NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% 0 \$0.00	) NA 0	\$0.00	NA
ORIENTAL BANK	4	\$282,677.63	0.44% 0 \$0.00	NA 0	\$0.00	NA

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2	\$174,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$200,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$414,500.00					
3	\$389,519.32	0.61% 0	\$0.00	NA	0 \$0.00	NA
10	\$1,581,772.53	2.47% 0	\$0.00	NA	0 \$0.00	NA
10	\$2,657,467.35	4.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$250,330.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$269,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$61,879.70	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$406,500.00	0.64% 0	\$0.00	NA	0\$0.00	NA
4	\$741,950.96	1.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$390,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,039,112.41	1.63% 0	\$0.00	NA	0 \$0.00	NA
22	\$3,346,199.72	5.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$40,480.00	0.06% 0	\$0.00	NA	0\$0.00	NA
1	\$68,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
4	\$388,400.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
2	\$294,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$272,698.73	0.43% 0	\$0.00	NA	0 \$0.00	NA
	1 3 10 10 2 1 1 4 2 7 22 1 1 1 1 4 2 1	2 \$200,500.00  1 \$414,500.00  3 \$389,519.32  10 \$1,581,772.53  10 \$2,657,467.35  2 \$250,330.00  1 \$269,400.00  1 \$406,500.00  4 \$741,950.96  2 \$390,000.00  7 \$1,039,112.41  22 \$3,346,199.72  1 \$65,000.00  1 \$40,480.00  1 \$68,500.00  1 \$65,000.00  1 \$40,480.00  2 \$294,500.00  4 \$388,400.00  2 \$294,500.00  1 \$55,000.00	2 \$200,500.00 0.31% 0 1 \$414,500.00 0.65% 0 3 \$389,519.32 0.61% 0 10 \$1,581,772.53 2.47% 0 10 \$2,657,467.35 4.16% 0 2 \$250,330.00 0.39% 0 1 \$269,400.00 0.42% 0 1 \$406,500.00 0.64% 0 4 \$741,950.96 1.16% 0 2 \$390,000.00 0.61% 0 7 \$1,039,112.41 1.63% 0 2 \$3,346,199.72 5.23% 0 1 \$65,000.00 0.1% 0 1 \$40,480.00 0.06% 0 1 \$68,500.00 0.11% 0 1 \$65,000.00 0.11% 0 1 \$65,000.00 0.11% 0 1 \$215,000.00 0.34% 0 4 \$388,400.00 0.61% 0 2 \$294,500.00 0.46% 0 1 \$55,000.00 0.46% 0	2 \$200,500.00 0.31% 0 \$0.00  1 \$414,500.00 0.65% 0 \$0.00  3 \$389,519.32 0.61% 0 \$0.00  10 \$1,581,772.53 2.47% 0 \$0.00  10 \$2,657,467.35 4.16% 0 \$0.00  2 \$250,330.00 0.39% 0 \$0.00  1 \$269,400.00 0.42% 0 \$0.00  1 \$61,879.70 0.1% 0 \$0.00  1 \$406,500.00 0.64% 0 \$0.00  2 \$390,000.00 0.61% 0 \$0.00  2 \$390,000.00 0.61% 0 \$0.00  2 \$3,346,199.72 5.23% 0 \$0.00  1 \$65,000.00 0.1% 0 \$0.00  1 \$68,500.00 0.11% 0 \$0.00  1 \$65,000.00 0.11% 0 \$0.00  1 \$65,000.00 0.11% 0 \$0.00  1 \$65,000.00 0.11% 0 \$0.00  1 \$65,000.00 0.1% 0 \$0.00  2 \$294,500.00 0.46% 0 \$0.00  2 \$294,500.00 0.46% 0 \$0.00  1 \$55,000.00 0.46% 0 \$0.00  1 \$55,000.00 0.46% 0 \$0.00	2 \$200,500.00	2 \$200,500.00

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\$746,884.02

1.17% 0 \$0.00

NA 0 \$0.00

NA (

SUPERIOR FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION	$\longrightarrow$					₩	'	1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0 \$0.00	NA	0	\$0.00	NA(
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00				0	\$0.00	NA
L	TIERONE BANK	2	\$306,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00		0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0 \$0.00	NA	03	\$0.00	NA(
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0 \$0.00	NA	08	\$0.00	NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00				Ш	\$0.00	
	Unavailable	43	\$6,290,775.89				_	\$0.00	
Total		405	\$63,935,344.94	100%	0 \$0.00		0	\$0.00	<u> </u>
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0 \$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0 \$0.00	NA	0	\$0.00	NA
L	SEATTLE BANK	1	\$300,000.00	22.65%			_	\$0.00	+
	Unavailable	1	\$413,605.35	31.21%			$\mathbf{T}$	\$0.00	
Total		8	\$1,324,786.28	100%	0 \$0.00		0	\$0.00	1
31412RE78			\$230,000.00	0.03%	00 02	NA		\$0.00	NA
51412KE/6	l i	· 1	ΨΔ30,000.00	0.05 /	υφυ.συ	7.47.*	l'I	<b>⊅</b> 0.00	7.47.7
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0 \$0.00	NA 0 \$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	5	\$740,690.70	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0 \$0.00	NA 0 \$0.00	NA (

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AMERICAN BANK	5	\$743,961.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC.	1	Ψ234,000.00	0.03 /6 0 φ0.00	11/10 \$0.00	1 1/1
AMERICAN EAGLE	,	<b>4711</b> 000 00	0.4~	N. 1 0 0 0 0 0	
FEDERAL CREDIT UNION	4	\$711,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE					
HOUSE LARIBA	2	\$277,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	7	\$1,443,446.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN					
NATIONAL BANK,	1	\$356,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST					
FINANCIAL	2	\$537,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, ,			·
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	6	\$891,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	2	\$315,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ASSOCIATED BANK,					
NA	139	\$24,970,356.15	3.69% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT					
UNION	10	\$1,603,002.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	3	\$550,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
AUBURNBANK	3	\$852,420.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER	1	\$316,054.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO					
BANCOKLAHOMA MORTGAGE	1	\$139,711.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ132,7111.00	0.02/0 0 40.00	1171000.00	11/1
BANCORPSOUTH	26	ΦC CO1 CT5 OO	0.000 0.00	NIA 0 00 00	NT A
 BANK	36	\$6,621,675.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST	5	\$675,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL		·			
BANK MUTUAL	17	\$2,848,602.08	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA,	1	\$729,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
N.A.	0	·			
BANK OF HAWAII BANK OF	9	\$2,552,668.00	0.38% 0 \$0.00		NA
LANCASTER	1	\$370,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANCASIEN					

	BANK OF STANLY	2	\$378,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
	BANK OF	1	\$252,400.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
	WASHINGTON	1				
	BANK OF WAUSAU	1	\$240,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
	BANKFINANCIAL FSB	2	\$288,570.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
	BANKNEWPORT	2	\$405,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$680,450.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49% 0 \$0.0	0 NA 0	\$0.00 NA
	BENCHMARK BANK	2	\$484,452.95	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48% 0 \$0.0	0 NA 0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97% 0 \$0.0	0 NA 0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
	BUSEY BANK	2	\$452,700.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
	CARROLLTON BANK	8	\$1,902,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
		1	\$400,000.00		0 NA 0	
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CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$221,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$144,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	\$0.00	NA	0 \$0.00	NA

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2	\$260,000.00	0.04% 0 \$0.0	NA 0	\$0.00	NA
3	\$529,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$400,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
1	\$243,150.00	0.04% 0 \$0.0	NA 0	\$0.00	NA
4	\$739,413.22	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
8	\$1,197,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$126,700.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$373,700.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
3	\$506,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA (
2	\$450,726.01	0.07% 0 \$0.0	00 NA 0	\$0.00	NA (
3	\$647,600.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$275,000.00	0.04% 0 \$0.0	NA 0	\$0.00	NA
7	\$1,656,946.99	0.24% 0 \$0.0	00 NA 0	\$0.00	NA (
2	\$419,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
2	\$389,650.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$258,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA (
8	\$1,281,528.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA (
1	\$215,000.00	0.03% 0 \$0.0	NA 0	\$0.00	NA
2	\$319,900.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
5	\$815,000.00	0.12% 0 \$0.0	NA 0	\$0.00	NA
1	\$300,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA (
2	\$485,950.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
	3 1 1 4 8 1 1 1 7 2 2 1 8 1 2 5 1	3 \$529,000.00 1 \$400,000.00 1 \$243,150.00 4 \$739,413.22 8 \$1,197,000.00 1 \$126,700.00 1 \$373,700.00 2 \$450,726.01 3 \$647,600.00 1 \$275,000.00 7 \$1,656,946.99 2 \$419,200.00 2 \$389,650.00 1 \$258,000.00 2 \$389,650.00 1 \$215,000.00 2 \$319,900.00 5 \$815,000.00 5 \$815,000.00	3       \$529,000.00       0.08% 0       \$0.00         1       \$400,000.00       0.06% 0       \$0.00         1       \$243,150.00       0.04% 0       \$0.00         4       \$739,413.22       0.11% 0       \$0.00         8       \$1,197,000.00       0.18% 0       \$0.00         1       \$126,700.00       0.02% 0       \$0.00         1       \$373,700.00       0.06% 0       \$0.00         2       \$450,726.01       0.07% 0       \$0.00         3       \$647,600.00       0.1% 0       \$0.00         1       \$275,000.00       0.04% 0       \$0.00         2       \$419,200.00       0.06% 0       \$0.00         2       \$389,650.00       0.06% 0       \$0.00         1       \$258,000.00       0.06% 0       \$0.00         2       \$319,900.00       0.03% 0       \$0.00         2       \$319,900.00       0.05% 0       \$0.00         5       \$815,000.00       0.02% 0       \$0.00         1       \$300,000.00       0.04% 0       \$0.00	3 \$529,000.00 0.08% 0 \$0.00 NA 0 1 \$243,150.00 0.04% 0 \$0.00 NA 0 4 \$739,413.22 0.11% 0 \$0.00 NA 0 1 \$126,700.00 0.06% 0 \$0.00 NA 0 1 \$373,700.00 0.06% 0 \$0.00 NA 0 1 \$373,700.00 0.06% 0 \$0.00 NA 0 1 \$245,000.00 0.07% 0 \$0.00 NA 0 1 \$275,000.00 0.04% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.06% 0 \$0.00 NA 0 1 \$258,000.00 0.05% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000.00 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1	3 \$529,000.00

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CUSO MORTGAGE, INC.					
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0 \$0.00	0 NA 0 \$0.00	) NA
DENALI STATE BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	27				
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63			) NA
DIME BANK	1	\$146,000.00			
DORAL BANK	3	\$589,366.06	0.09% 0 \$0.00	NA 0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00		NA 0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0 \$0.00	NA 0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48% 0 \$0.00	NA 0 \$0.00	) NA
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	1	\$135,000.00			
EAST WEST BANK	2	\$360,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04% 0 \$0.00	NA 0 \$0.00	) NA
ESB FINANCIAL	1	\$143,400.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	3	\$415,950.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	INC. DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. EAST BOSTON SAVINGS BANK EAST WEST BANK EASTLAND FINANCIAL CORPORATION EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL EVANS BANK, NATIONAL ASSOCIATION	INC.  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL BANK  DORAL BANK  DORAL BANK  AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE VALLEY BANK, N.A.  EAST BOSTON SAVINGS BANK  EAST WEST BANK  2  EASTLAND FINANCIAL CORPORATION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB FINANCIAL  1  EVANS BANK, NATIONAL ASSOCIATION	INC.   DEAN COOPERATIVE   BANK   DEDHAM   INSTITUTION FOR   SAVINGS   DENALI STATE BANK   1 \$260,000.00   DESERT SCHOOLS   FEDERAL CREDIT   UNION   DFCU FINANCIAL   11 \$1,755,100.00   DHCU COMMUNITY   CREDIT UNION   DIME BANK   1 \$146,000.00   DORAL BANK   3 \$589,366.06   DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   ADVANTAGE   MORTGAGE   DUBUQUE BANK   AND TRUST   COMPANY   DUPACO   COMMUNITY CREDIT   UNION   DURANT BANK AND TRUST   COMPANY   DUPAGE CREDIT   UNION   DURANT BANK AND TRUST   COMPANY   EAGLE VALLEY   BANK   AND TRUST   SACOUND   SAVINGS BANK   1 \$135,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EAST WEST BANK   2 \$360,000.00   EVANS BANK, NATIONAL   4 \$676,750.00   EVANS BANK, NATIONAL   2 \$276,954.70   ESB FINANCIAL   1 \$143,400.00   EVANS BANK, NATIONAL   2 \$520,500.00   EVANS BA	INC.   DEAN COOPERATIVE   1   \$210,000.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.03%   0 \$0.00   0.028   0 \$0.00   0.	INC.   DEAN COOPERATIVE   BANK   1   \$210,000.00   0.03% 0 \$0.00   NA 0 \$0.00   N

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FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$117,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0 \$0.00	) NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$590,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA

FIRST I BANK,	FEDERAL FSB	2	\$399,776.99	0.06%	\$0.00	NA	\$0.00	NA
SAVINO	FEDERAL GS AND LOAN IATION OF YOOD	7	\$1,489,800.00	0.22% 0	\$0.00	NA	\$0.00	NA
		1	\$160,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST I BANK	HAWAIIAN	3	\$790,000.00	0.12%	\$0.00	NA	\$0.00	NA
	HERITAGE CIAL, LLC	2	\$247,900.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST I BANK	NTERSTATE	15	\$2,514,450.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST MORTO CORPO		43	\$7,947,291.75	1.17% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE NY, L.L.C.	9	\$2,111,972.00	0.31%	\$0.00	NA	\$0.00	NA
	MORTGAGE RATION	1	\$408,800.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST N BANK	NATIONAL	2	\$584,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NATIONAL ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST 1	NATIONAL AND TRUST	4	\$798,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST N BANK ( DEERW		1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA
	NATIONAL OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA	\$0.00	NA
	NATIONAL OF HARTFORD	3	\$519,330.00	0.08%	\$0.00	NA (	\$0.00	NA
FIRST N	NATIONAL DF SUFFIELD	2	\$547,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NATIONAL OF WATERLOO	1	\$130,650.00	0.02%	\$0.00	NA	\$0.00	NA
	NORTHERN T UNION	1	\$111,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST I	PLACE BANK	15	\$2,774,138.04	0.41%	\$0.00	NA (	\$0.00	NA (
FIRST F MORTO SERVIO		1	\$319,820.00		_		\$0.00	NA
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CORPORATION					
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$518,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	8	\$1,700,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	436	\$101,444,132.45	14.97% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	5	\$918,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	7	\$1,113,770.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87% 0 \$0.00	NA 0 \$0.00	NA

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GUERNSEY BANK FSB	1	\$123,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$385,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT	21					
UNION	31	\$5,995,238.81	0.88% 0 \$0.00	) NAIO	\$0.00	NA
HARVARD SAVINGS BANK	2	\$344,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	7	\$1,246,954.68	0.18% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	6	\$1,074,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$113,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$147,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	2	\$252,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$150,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
HOOSAC BANK	6	\$1,363,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$112,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04% 0 \$0.00		\$0.00	NA
	1	\$118,253.38	0.02% 0 \$0.00	NA 0	\$0.00	NA

BA	ΓERNATIONAL NK OF MMERCE							
	VESTORS SAVINGS NK	13	\$3,840,550.00	0.57%	\$0.00	NA	0 \$0.00	NA
MC	WA BANKERS ORTGAGE ORPORATION	2	\$329,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
	MES B. NUTTER ID COMPANY	3	\$457,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
	NAH BANK OF YOMING	4	\$968,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
JUS INC	ST MORTGAGE, C.	1	\$148,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FEI	RN SCHOOLS DERAL CREDIT IION	5	\$801,547.09	0.12%	\$0.00	NA	0\$0.00	NA (
LA	KE AREA BANK	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
	KE FOREST BANK TRUST	8	\$2,131,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
	KE MICHIGAN EDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	KE MORTGAGE MPANY INC.	5	\$672,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIN	ND /HOME NANCIAL RVICES, INC.	6	\$1,172,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
	NDMARK CREDIT IION	16	\$2,528,879.83	0.37%	\$0.00	NA	0 \$0.00	NA
	NGLEY FEDERAL EDIT UNION	2	\$323,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
	A COUNTY STATE NK	1	\$328,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
LE	ADER BANK, N.A.	2	\$638,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
	ADER MORTGAGE MPANY INC.	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIN	ADER ONE JANCIAL RPORATION	2	\$247,240.00	0.04%	\$0.00	NA	0 \$0.00	NA (
LE	GACY BANKS	4	\$561,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
	BERTY FEDERAL VINGS BANK	1	\$120,201.27	0.02%	\$0.00	NA	0 \$0.00	NA
	BERTY SAVINGS NK, FSB	5	\$757,420.46				0 \$0.00	NA
LIF	FESTORE BANK	2	\$295,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	CKHEED FEDERAL EDIT UNION	9	\$1,950,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
		10	\$1,945,267.00	0.29%	\$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0 \$0.00	) NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0 \$0.00	) NA 0 \$0.00	
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0 \$0.00		
MARQUETTE BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$267,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27% 0 \$0.00		
MERCANTILE BANK	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0 \$0.00	) NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0 \$0.00		NA
METLIFE BANK, NA	1	\$494,047.27	0.07% 0 \$0.00	NA 0 \$0.00	NA

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METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA (	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0.5	\$0.00	NA (	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA
MID-PENN BANK	1	\$131,000.00	0.02% 0	\$0.00	NA (	\$0.00	NA
MIDLAND STATES BANK	1	\$169,000.00	0.02% 0	\$0.00	NA (	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04% 0	\$0.00	NA (	\$0.00	NA
MIDWESTONE BANK	5	\$1,065,950.00	0.16% 0	\$0.00	NA (	\$0.00	NA (
MILFORD BANK, THE	6	\$1,190,800.00	0.18% 0	\$0.00	NA (	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26% 0	\$0.00	NA (	\$0.00	NA
MISSOURI CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00	NA (	\$0.00	NA
MONSON SAVINGS BANK	5	\$818,876.95	0.12% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06% 0.5	\$0.00	NA (	\$0.00	NA
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02% 0.5	\$0.00	NA (	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08% 0.5	\$0.00	NA (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24% 0.5	\$0.00	NA	\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04% 0.5	\$0.00	NAC	\$0.00	NA
NEW ALLIANCE BANK	1	\$135,000.00	0.02% 0	\$0.00	NA (	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05% 0	\$0.00	NA	\$0.00	NA (
BANK		·					

NEWTOWN SAVINGS 14 \$3,416,550.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
NORTHAMPTON	
NORTHAMFION   1   \$160,000.00   0.02%   0   \$0.00   NA   0   \$0.00	NA
NORTHERN OHIO INVESTMENT 1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
NORTHWEST FEDERAL CREDIT 7 \$1,965,943.99 0.29% 0 \$0.00 NA 0 \$0.00 UNION	NA
NORTHWESTERN  MORTGAGE 6 \$1,408,943.26 0.21% 0 \$0.00 NA 0 \$0.00  COMPANY	NA
NORWOOD 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
NUMERICA CREDIT 4 \$852,107.58 0.13% 0 \$0.00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION         7         \$1,767,575.00         0.26%         0 \$0.00         NA 0 \$0.00	NA
OAK BANK 3 \$502,400.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
OAK TRUST AND 2 \$554,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
OCEANFIRST BANK 3 \$825,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
OLD FORT BANKING 1 \$154,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK 9 \$1,952,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
OLIN COMMUNITY 2 \$394,400.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
ONE WASHINGTON 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT 2 \$479,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION	NA
ORIENTAL BANK AND TRUST 2 \$571,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
ORNL FEDERAL 2 \$571,200.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
ORRSTOWN BANK 6 \$1,051,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT 2 \$605,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION	NA
PACIFIC NW FEDERAL CREDIT 2 \$367,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	NA
PANHANDLE STATE 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
PARK BANK 1 \$134,325.00 0.02% 0 \$0.00 NA 0 \$0.00	NA

1	\$188,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$445,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
16	\$3,401,203.89	0.5% 0	\$0.00	NA	0 \$0.00	NA
2	\$358,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
56	\$11,030,233.36	1.63% 0	\$0.00	NA	0 \$0.00	NA
1	\$233,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
137	\$30,975,409.71	4.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$210,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$598,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,359,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$448,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
4	\$707,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$425,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$226,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$157,875.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,257,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$323,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$753,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,050,550.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	16 2 1 56 1 137 1 1 1 2 9 3 4 2 2 1 5 2 1 3	2 \$445,200.00 16 \$3,401,203.89 2 \$358,400.00 1 \$165,500.00 56 \$11,030,233.36 1 \$233,500.00 137 \$30,975,409.71 1 \$158,000.00 1 \$210,600.00 1 \$154,000.00 2 \$598,500.00 2 \$598,500.00 3 \$448,000.00 4 \$707,900.00 2 \$425,000.00 2 \$425,000.00 2 \$1,359,350.00 5 \$1,257,300.00 5 \$1,257,300.00 2 \$323,800.00 1 \$250,000.00 3 \$753,000.00	2 \$445,200.00 0.07% 0 16 \$3,401,203.89 0.5% 0 2 \$358,400.00 0.05% 0 1 \$165,500.00 0.02% 0 56 \$11,030,233.36 1.63% 0 1 \$233,500.00 0.03% 0 137 \$30,975,409.71 4.57% 0 1 \$158,000.00 0.02% 0 1 \$210,600.00 0.03% 0 1 \$154,000.00 0.02% 0 1 \$375,000.00 0.06% 0 2 \$598,500.00 0.09% 0 9 \$1,359,350.00 0.09% 0 3 \$448,000.00 0.07% 0 4 \$707,900.00 0.1% 0 2 \$425,000.00 0.06% 0 2 \$226,600.00 0.03% 0 1 \$157,875.00 0.02% 0 5 \$1,257,300.00 0.09% 0 2 \$323,800.00 0.09% 0 2 \$323,800.00 0.09% 0 3 \$753,000.00 0.01% 0	2 \$445,200.00 0.07% 0 \$0.00 16 \$3,401,203.89 0.5% 0 \$0.00 2 \$358,400.00 0.05% 0 \$0.00 1 \$165,500.00 0.02% 0 \$0.00 1 \$233,500.00 0.03% 0 \$0.00 1 \$233,500.00 0.03% 0 \$0.00 1 \$158,000.00 0.02% 0 \$0.00 1 \$158,000.00 0.02% 0 \$0.00 1 \$154,000.00 0.02% 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 2 \$598,500.00 0.09% 0 \$0.00 2 \$598,500.00 0.09% 0 \$0.00 3 \$448,000.00 0.07% 0 \$0.00 4 \$707,900.00 0.07% 0 \$0.00 2 \$425,000.00 0.06% 0 \$0.00 2 \$1,359,350.00 0.07% 0 \$0.00 2 \$157,875.00 0.06% 0 \$0.00 2 \$226,600.00 0.03% 0 \$0.00 2 \$323,800.00 0.05% 0 \$0.00 2 \$323,800.00 0.05% 0 \$0.00 2 \$323,800.00 0.05% 0 \$0.00 3 \$753,000.00 0.04% 0 \$0.00	2 \$445,200.00 0.07% 0 \$0.00 NA  16 \$3,401,203.89 0.5% 0 \$0.00 NA  2 \$358,400.00 0.05% 0 \$0.00 NA  1 \$165,500.00 0.02% 0 \$0.00 NA  56 \$11,030,233.36 1.63% 0 \$0.00 NA  1 \$233,500.00 0.03% 0 \$0.00 NA  1 \$233,500.00 0.03% 0 \$0.00 NA  1 \$158,000.00 0.02% 0 \$0.00 NA  1 \$158,000.00 0.02% 0 \$0.00 NA  1 \$154,000.00 0.02% 0 \$0.00 NA  1 \$375,000.00 0.06% 0 \$0.00 NA  2 \$598,500.00 0.09% 0 \$0.00 NA  3 \$448,000.00 0.07% 0 \$0.00 NA  4 \$707,900.00 0.07% 0 \$0.00 NA  2 \$425,000.00 0.06% 0 \$0.00 NA  2 \$1,359,350.00 0.06% 0 \$0.00 NA  3 \$448,000.00 0.07% 0 \$0.00 NA  4 \$707,900.00 0.06% 0 \$0.00 NA  5 \$1,257,300.00 0.02% 0 \$0.00 NA  2 \$226,600.00 0.03% 0 \$0.00 NA  1 \$157,875.00 0.02% 0 \$0.00 NA  2 \$323,800.00 0.05% 0 \$0.00 NA  3 \$753,000.00 0.04% 0 \$0.00 NA  1 \$250,000.00 0.04% 0 \$0.00 NA	2 \$445,200.00 0.07% 0 \$0.00 NA 0 \$0.00  16 \$3,401,203.89 0.5% 0 \$0.00 NA 0 \$0.00  2 \$358,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.02% 0 \$0.00 NA 0 \$0.00  56 \$11,030,233.36 1.63% 0 \$0.00 NA 0 \$0.00  11 \$233,500.00 0.03% 0 \$0.00 NA 0 \$0.00  137 \$30,975,409.71 4.57% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$210,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$210,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$598,500.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$448,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$707,900.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$226,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$157,875.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$157,875.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$323,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$157,875.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$323,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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UNION							
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,079,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	12	\$2,270,357.73	0.34% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$422,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

SILVER STA SCHOOLS CI UNION		13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VA BANK	ALLEY	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY O UNION	CREDIT	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET COMPANY	TRUST	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUND COM BANK	MUNITY	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAR FEDERAL CI UNION		3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAS CREDIT UNI		9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SA BANK	AVINGS	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S ORIVER CREE UNION		3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATI		2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANDARD AND TRUST COMPANY		2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATI		2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
STANFORD CREDIT UNI		5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANI TRUST		5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BAND COKATO	K OF	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK CROSS PLAI		1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BANI LINCOLN		1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN	K OF NEW	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
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PRAGUE							
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34% (	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05% (	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$215,954.92	0.03%	\$0.00	NA	0\$0.00	NA
TELCOM CREDIT UNION	1	\$288,000.00	0.04%			\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA

					_	
1	\$122,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$113,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
11	\$2,142,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
5	\$990,277.80	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
2	\$396,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$464,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$445,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
17	\$2,829,200.00	0.42%	\$0.00	NA	0 \$0.00	NA (
5	\$747,633.59	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$307,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
12	\$2,812,812.20	0.42%	\$0.00	NA	0 \$0.00	NA (
7	\$1,393,050.00	0.21% 0	\$0.00	NA	0 \$0.00	NA(
2	\$502,400.00	0.07%	\$0.00	NA	0 \$0.00	NA (
2	\$442,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$794,207.24	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$423,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$237,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
6	\$1,578,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 3 2 1 17 5 1 2 12 7 2 2 2 2 2	1 \$113,800.00 11 \$196,000.00 11 \$2,142,150.00 5 \$990,277.80 1 \$215,000.00 2 \$396,400.00 2 \$396,400.00 1 \$190,000.00 17 \$2,829,200.00 5 \$747,633.59 1 \$118,000.00 2 \$307,000.00 12 \$2,812,812.20 7 \$1,393,050.00 2 \$442,500.00 2 \$442,500.00 2 \$423,500.00 2 \$237,000.00	1       \$113,800.00       0.02% 0         1       \$196,000.00       0.03% 0         11       \$2,142,150.00       0.32% 0         5       \$990,277.80       0.15% 0         1       \$215,000.00       0.03% 0         2       \$396,400.00       0.06% 0         3       \$464,000.00       0.07% 0         2       \$445,600.00       0.07% 0         1       \$190,000.00       0.03% 0         17       \$2,829,200.00       0.42% 0         5       \$747,633.59       0.11% 0         1       \$118,000.00       0.02% 0         2       \$307,000.00       0.05% 0         12       \$2,812,812.20       0.42% 0         7       \$1,393,050.00       0.21% 0         2       \$502,400.00       0.07% 0         2       \$442,500.00       0.07% 0         2       \$423,500.00       0.06% 0         2       \$237,000.00       0.03% 0	1       \$113,800.00       0.02% 0 \$0.00         1       \$196,000.00       0.03% 0 \$0.00         11       \$2,142,150.00       0.32% 0 \$0.00         5       \$990,277.80       0.15% 0 \$0.00         1       \$215,000.00       0.03% 0 \$0.00         2       \$396,400.00       0.06% 0 \$0.00         3       \$464,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         1       \$190,000.00       0.03% 0 \$0.00         1       \$118,000.00       0.02% 0 \$0.00         2       \$307,000.00       0.05% 0 \$0.00         2       \$307,000.00       0.05% 0 \$0.00         2       \$2,812,812.20       0.42% 0 \$0.00         2       \$502,400.00       0.07% 0 \$0.00         2       \$442,500.00       0.07% 0 \$0.00         2       \$423,500.00       0.06% 0 \$0.00         2       \$237,000.00       0.03% 0 \$0.00	1 \$113,800.00 0.02% 0 \$0.00 NA  1 \$196,000.00 0.03% 0 \$0.00 NA  11 \$2,142,150.00 0.32% 0 \$0.00 NA  5 \$990,277.80 0.15% 0 \$0.00 NA  1 \$215,000.00 0.03% 0 \$0.00 NA  2 \$396,400.00 0.06% 0 \$0.00 NA  3 \$464,000.00 0.07% 0 \$0.00 NA  1 \$190,000.00 0.03% 0 \$0.00 NA  1 \$190,000.00 0.03% 0 \$0.00 NA  1 \$190,000.00 0.03% 0 \$0.00 NA  1 \$190,000.00 0.03% 0 \$0.00 NA  1 \$118,000.00 0.02% 0 \$0.00 NA  1 \$118,000.00 0.02% 0 \$0.00 NA  2 \$307,000.00 0.05% 0 \$0.00 NA  2 \$307,000.00 0.05% 0 \$0.00 NA  2 \$307,000.00 0.05% 0 \$0.00 NA  2 \$307,000.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA  2 \$442,500.00 0.07% 0 \$0.00 NA	1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00  11 \$2,142,150.00 0.32% 0 \$0.00 NA 0 \$0.00  5 \$990,277.80 0.15% 0 \$0.00 NA 0 \$0.00  1 \$215,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$396,400.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$464,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1318,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$307,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$307,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$307,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$307,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$423,500.00 0.06% 0 \$0.00 NA 0 \$0.00

UNITED MORTGAGE COMPANY					
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$454,420.96	0.07% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$783,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$935,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$183,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$381,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	5	\$832,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	UNION		, ,		. 1	1 1	
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	450	\$86,170,268.50	12.66% 0 \$0.00	NA 0	\$0.00	NA
Total		3,348	\$677,474,275.54	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$		<del>                                     </del>		$\longmapsto$	
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	1	\$199,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	
	4	\$974,983.89	3.3% 0 \$0.00	NA 0	\$0.00	NA	
	41	\$7,848,997.19	26.53% 0 \$0.00	NA 0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$150,071.24	0.51% 0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	1	\$205,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$140,000.00			\$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00			\$0.00	NA
	Unavailable	62	\$13,167,399.79	44.52% 0 \$0.00	NA 0	\$0.00	NA
Total		148	\$29,581,702.11	100% 0 \$0.00	0	\$0.00	
		$\overline{\Box}$		<del>-</del>   -			
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$194,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$390,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA

NANCE A	\$202,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
NK, 1	\$200,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
4 N	\$628,400.00	1% 0	\$0.00	NA	0 \$0.00	NA
X FSB 2	\$376,800.00	0.6%	\$0.00	NA	0 \$0.00	NA (
BANK, 2	\$383,254.16	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ТН 4	\$839,488.68	1.34%	\$0.00	NA	0 \$0.00	NA
AII 2	\$900,000.00	1.43%	\$0.00	NA	0 \$0.00	NA
RT 9	\$1,639,700.00	2.61%	\$0.00	NA	0 \$0.00	NA
1	\$245,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
TRUST 1	\$275,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
TATE 1	\$146,200.00	0.23%	\$0.00	NA	0\$0.00	NA
1	\$660,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
MITED 1	\$196,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA
BANK 1	\$156,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
INGS 1	\$194,952.43	0.31%	\$0.00	NA	0 \$0.00	NA
K 1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
T 1	\$196,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
ON K	\$402,511.67	0.64%	\$0.00	NA	0 \$0.00	NA
rgage, 3	\$594,400.00	0.95%	\$0.00	NA	0 \$0.00	NA
BANK 1	\$204,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANK - 1	\$133,250.00					
1	\$311,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	A 1  NK, 1  A 4  N 5  FSB 2  BANK, 2  TH 4  VAII 2  TT 9  TRUST 1  TATE 1  TATE 1  INSS 1  K 1  TN 1  N 1  N 1  N 1  N 1  N 1  N 1	NK, 1 \$200,000.00  NK, 1 \$200,000.00  SFSB 2 \$376,800.00  SANK, 2 \$383,254.16  1 \$150,000.00  TH 4 \$839,488.68  VAII 2 \$900,000.00  ST 9 \$1,639,700.00  TATE 1 \$146,200.00  TATE 1 \$146,200.00  I \$660,000.00  I \$230,000.00  I \$230,000.00  I \$230,000.00  I \$1,000.00	NK, 1 \$200,000.00 0.32% 0  NK, 1 \$200,000.00 0.32% 0  A \$628,400.00 1% 0  A \$628,400.00 1% 0  A \$63ANK, 2 \$383,254.16 0.61% 0  TH 4 \$839,488.68 1.34% 0  ATH 4 \$839,488.68 1.34% 0  TH 5 \$900,000.00 1.43% 0  AT 9 \$1,639,700.00 2.61% 0  TATE 1 \$245,000.00 0.39% 0  A \$1 \$245,000.00 0.39% 0  A \$1 \$245,000.00 0.39% 0  A \$1 \$146,200.00 0.23% 0  A \$1 \$196,000.00 0.31% 0  BANK 1 \$156,200.00 0.37% 0  INGS 1 \$194,952.43 0.31% 0  K 1 \$130,000.00 0.21% 0  T 1 \$196,100.00 0.31% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$194,952.43 0.31% 0  K 1 \$130,000.00 0.21% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$196,100.00 0.31% 0  N \$1 \$133,250.00 0.21% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0  BANK 1 \$204,000.00 0.32% 0	A	NK, 1 \$200,000.00 0.32% 0 \$0.00 NA  NK, 1 \$200,000.00 0.32% 0 \$0.00 NA  A \$628,400.00 1% 0 \$0.00 NA  SESB 2 \$376,800.00 0.6% 0 \$0.00 NA  BANK, 2 \$383,254.16 0.61% 0 \$0.00 NA  TH 4 \$839,488.68 1.34% 0 \$0.00 NA  TH 4 \$839,488.68 1.34% 0 \$0.00 NA  TH 2 \$900,000.00 1.43% 0 \$0.00 NA  TH 9 \$1,639,700.00 2.61% 0 \$0.00 NA  TH \$245,000.00 0.39% 0 \$0.00 NA  TATE 1 \$275,000.00 0.44% 0 \$0.00 NA  TATE 1 \$146,200.00 0.23% 0 \$0.00 NA  TATE 1 \$196,000.00 0.31% 0 \$0.00 NA  II \$230,000.00 0.37% 0 \$0.00 NA  IINGS 1 \$194,952.43 0.31% 0 \$0.00 NA  INGS 1 \$194,952.43 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.21% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.31% 0 \$0.00 NA  TH 1 \$196,100.00 0.32% 0 \$0.00 NA  TH 1 \$196,100.00 0.32% 0 \$0.00 NA  TH 1 \$196,100.00 0.32% 0 \$0.00 NA  TH 1 \$133,250.00 0.21% 0 \$0.00 NA	NK, 1 \$200,000,00 0.32% 0 \$0.00 NA 0 \$0.00  NK, 1 \$200,000,00 0.32% 0 \$0.00 NA 0 \$0.00  NK, 2 \$3376,800,00 0.6% 0 \$0.00 NA 0 \$0.00  SANK, 2 \$3383,254.16 0.61% 0 \$0.00 NA 0 \$0.00  TH 4 \$839,488.68 1.34% 0 \$0.00 NA 0 \$0.00  TH 4 \$839,488.68 1.34% 0 \$0.00 NA 0 \$0.00  TH 9 \$1,639,700.00 2.61% 0 \$0.00 NA 0 \$0.00  TT 2 \$245,000.00 0.39% 0 \$0.00 NA 0 \$0.00  TATE 1 \$275,000.00 0.44% 0 \$0.00 NA 0 \$0.00  TATE 1 \$146,200.00 0.39% 0 \$0.00 NA 0 \$0.00  TATE 1 \$196,000.00 1.05% 0 \$0.00 NA 0 \$0.00  MITED 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00  MITED 1 \$194,952.43 0.31% 0 \$0.00 NA 0 \$0.00  K 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  T 1 \$196,100.00 0.31% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

1	\$145,864.07	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$259,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
1	\$230,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$375,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,958.84	0.34% 0	\$0.00	NA	0 \$0.00	NA (
1	\$253,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
2	\$327,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
3	\$563,570.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
3	\$862,500.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$144,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA (
1	\$141,000.00					
8	\$2,229,000.00	3.55% 0	\$0.00	NA	0 \$0.00	NA
2	\$457,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 3 1 1	1 \$259,500.00  1 \$196,000.00  1 \$154,000.00  1 \$280,000.00  1 \$230,000.00  2 \$375,000.00  1 \$214,958.84  1 \$253,400.00  2 \$327,000.00  1 \$200,000.00  3 \$563,570.00  3 \$862,500.00  1 \$144,500.00  1 \$144,500.00  2 \$457,500.00  1 \$176,000.00  1 \$176,000.00	1 \$259,500.00 0.41% 0 1 \$196,000.00 0.31% 0 1 \$154,000.00 0.25% 0 1 \$280,000.00 0.45% 0 1 \$230,000.00 0.45% 0 2 \$375,000.00 0.6% 0 1 \$214,958.84 0.34% 0 1 \$253,400.00 0.45% 0 2 \$327,000.00 0.52% 0 1 \$200,000.00 0.32% 0 3 \$563,570.00 0.9% 0 3 \$862,500.00 1.37% 0 1 \$144,500.00 0.23% 0 1 \$144,000.00 0.22% 0 2 \$457,500.00 0.73% 0 1 \$176,000.00 0.28% 0 1 \$176,000.00 0.26% 0	1       \$259,500.00       0.41% 0 \$0.00         1       \$196,000.00       0.31% 0 \$0.00         1       \$154,000.00       0.25% 0 \$0.00         1       \$280,000.00       0.45% 0 \$0.00         1       \$230,000.00       0.37% 0 \$0.00         2       \$375,000.00       0.6% 0 \$0.00         1       \$214,958.84       0.34% 0 \$0.00         2       \$327,000.00       0.4% 0 \$0.00         1       \$200,000.00       0.52% 0 \$0.00         3       \$563,570.00       0.9% 0 \$0.00         3       \$862,500.00       1.37% 0 \$0.00         1       \$144,500.00       0.23% 0 \$0.00         2       \$457,500.00       0.73% 0 \$0.00         2       \$457,500.00       0.73% 0 \$0.00         1       \$176,000.00       0.28% 0 \$0.00         1       \$161,600.00       0.26% 0 \$0.00	1 \$259,500.00 0.41% 0 \$0.00 NA  1 \$196,000.00 0.31% 0 \$0.00 NA  1 \$154,000.00 0.25% 0 \$0.00 NA  1 \$280,000.00 0.45% 0 \$0.00 NA  1 \$230,000.00 0.37% 0 \$0.00 NA  2 \$375,000.00 0.6% 0 \$0.00 NA  1 \$214,958.84 0.34% 0 \$0.00 NA  1 \$253,400.00 0.52% 0 \$0.00 NA  2 \$327,000.00 0.52% 0 \$0.00 NA  3 \$563,570.00 0.9% 0 \$0.00 NA  3 \$563,570.00 0.9% 0 \$0.00 NA  1 \$144,500.00 0.23% 0 \$0.00 NA  1 \$144,500.00 0.22% 0 \$0.00 NA  2 \$457,500.00 0.73% 0 \$0.00 NA  1 \$176,000.00 0.28% 0 \$0.00 NA	1       \$259,500.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$375,000.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$214,958.84       0.34% 0 \$0.00       NA 0 \$0.00         1       \$253,400.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$327,000.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.32% 0 \$0.00       NA 0 \$0.00         3       \$563,570.00       0.9% 0 \$0.00       NA 0 \$0.00         3       \$862,500.00       1.37% 0 \$0.00       NA 0 \$0.00         1       \$144,500.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$457,500.00       0.73% 0 \$0.00       NA 0 \$0.00         2       \$457,500.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$161,600.00       0.26% 0 \$0.00       NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0 \$0.00	) NA	0 \$0.00	NA
FREMONT BANK	15	\$2,931,586.65	4.66%	0 \$0 00	NA NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$125,518.68		0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0 \$0.00	) NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$875,407.06	1.39%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0 \$0.00	) NA	0 \$0.00	NA
HONOR STATE BANK	1	\$152,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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SERVICES, INC.							
LEADER BANK, N.A.	4	\$855,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$400,000.00	0.64%			0.00\$	NA
MARQUETTE BANK	1	\$185,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$140,839.99	0.22%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$530,800.00	0.84%	\$0.00	NA	0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
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OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0 \$0.00	) NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49% (	\$0.00	) NA	0 \$0.00	NA
PMC BANCORP	1	\$175,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0 \$0.00	) NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
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	THE PARK BANK	1	\$126,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA
	TIERONE BANK	1	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0 \$0.00	NA	0\$0	0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0 \$0.00	NA	0\$0	0.00	NA
	UMPQUA BANK	1	\$184,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0 \$0.00	NA	0\$0	0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0 \$0.00	NA	0\$0	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0 \$0.00	NA	0\$0	0.00	NA
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA
	WESTBURY BANK	1	\$160,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00		0 \$0.00		Ш	0.00	NA
	Unavailable	58	\$11,632,752.92	18.49%				0.00	NA
Total		296	\$62,854,492.39	100%	0 \$0.00		0 \$0	0.00	
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA

ADVANTAGE BANK	9	\$624,100.00	0.94% 0 \$0.00	NA 0 \$0.00	) NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA(
ALERUS FINANCIAL	4	\$265,428.63	0.4% 0 \$0.00	NA 0 \$0.00	) NA
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0 \$0.00	NA 0 \$0.00	) NA
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0 \$0.00	NA 0 \$0.00	) NA
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0 \$0.00	NA 0 \$0.00	) NA
AMEGY MORTGAGE	2	\$135,300.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0 \$0.00	NA 0 \$0.00	) NA(
AMERICAN BANK	9	\$574,994.63	0.87% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK CENTER	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK, N.A.	2	\$145,400.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA(
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA(
ANCHORBANK FSB	11	\$672,900.00	1.02% 0 \$0.00	NA 0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA(
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$74,701.41	0.11% 0 \$0.00	NA 0 \$0.00	) NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$692,838.58	1.05% 0	\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	2	\$132,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$132,500.00		ļ		0 \$0.00	
BANK MUTUAL	8	\$484,367.13				0 \$0.00	
BANK OF HAWAII	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$57,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$182,500.00	0.28% 0	\$0.00	1	0 \$0.00	
BANK OF WASHINGTON	2	\$130,893.85	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	4	\$222,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$66,000.00				0 \$0.00	
BAXTER CREDIT UNION	3	\$208,950.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$375,390.39	0.57% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$77,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
 BUSEY BANK	1	\$49,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00				0 \$0.00	
CARROLLTON BANK	1	\$34,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL SAVING BANK	S 1	\$44,450.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$113,875.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$75,400.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	Y 2				0 \$0.00	NA
CHEMICAL BANK	2	\$117,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00			0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS 1ST BAN	K 1	\$49,200.00	0.07% 0	\$0.00 NA	0 \$0.00	NA (
CITIZENS BANK	2	\$90,700.00	0.14% 0	\$0.00 NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$47,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	L 1	\$80,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITY BAN N.A.	K, 14	\$863,075.00	1.31% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	ГЕ 1	\$36,000.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
COMMUNITY STAT BANK OF SOUTHWESTERN INDIANA	ГЕ 1	\$66,000.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28% 0	\$0.00 NA	0 \$0.00	NA

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1	\$84,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$122,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$133,500.00	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$74,316.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$219,087.38	0.33%	\$0.00	NA	0 \$0.00	NA (
1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
8	\$409,550.00	0.62%	\$0.00	NA	0 \$0.00	NA (
4	\$243,200.00	0.37%	\$0.00	NA	0 \$0.00	NA (
3	\$202,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$66,235.25	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$252,364.55	0.38%	\$0.00	NA	0 \$0.00	NA (
13	\$884,130.98	1.34%	\$0.00	NA	0 \$0.00	NA
2	\$134,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$222,774.02	0.34%	\$0.00	NA	0 \$0.00	NA
7	\$435,781.93	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$84,948.06	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$123,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$52,800.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$44,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2 1 3 1 1 1 8 4 3 1 5 13 2 1 4 7 1 2	1 \$77,000.00 2 \$122,600.00 1 \$74,316.00 3 \$219,087.38 1 \$75,000.00 1 \$70,000.00 1 \$70,000.00 4 \$243,200.00 3 \$202,000.00 1 \$66,235.25 5 \$252,364.55 13 \$884,130.98 2 \$134,700.00 4 \$222,774.02 7 \$435,781.93 1 \$84,948.06 2 \$123,500.00	1 \$77,000.00 0.12% 0 2 \$122,600.00 0.19% 0 2 \$133,500.00 0.2% 0 1 \$74,316.00 0.11% 0 3 \$219,087.38 0.33% 0 1 \$75,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 8 \$409,550.00 0.62% 0 4 \$243,200.00 0.37% 0 3 \$202,000.00 0.31% 0 1 \$66,235.25 0.1% 0 5 \$252,364.55 0.38% 0 13 \$884,130.98 1.34% 0 2 \$134,700.00 0.2% 0 1 \$58,500.00 0.09% 0 4 \$222,774.02 0.34% 0 7 \$435,781.93 0.66% 0 1 \$84,948.06 0.13% 0 2 \$123,500.00 0.09% 0 1 \$52,800.00 0.09% 0	1       \$77,000.00       0.12% 0 \$0.00         2       \$122,600.00       0.19% 0 \$0.00         2       \$133,500.00       0.2% 0 \$0.00         1       \$74,316.00       0.11% 0 \$0.00         3       \$219,087.38       0.33% 0 \$0.00         1       \$75,000.00       0.11% 0 \$0.00         1       \$70,000.00       0.11% 0 \$0.00         2       \$170,000.00       0.11% 0 \$0.00         3       \$243,200.00       0.37% 0 \$0.00         4       \$243,200.00       0.37% 0 \$0.00         3       \$202,000.00       0.31% 0 \$0.00         1       \$66,235.25       0.1% 0 \$0.00         2       \$134,700.00       0.2% 0 \$0.00         3       \$252,364.55       0.38% 0 \$0.00         4       \$222,774.02       0.34% 0 \$0.00         4       \$222,774.02       0.34% 0 \$0.00         7       \$435,781.93       0.66% 0 \$0.00         1       \$84,948.06       0.13% 0 \$0.00         2       \$123,500.00       0.19% 0 \$0.00         1       \$52,800.00       0.08% 0 \$0.00	1 \$77,000.00 0.12% 0 \$0.00 NA 2 \$122,600.00 0.19% 0 \$0.00 NA 2 \$133,500.00 0.2% 0 \$0.00 NA 1 \$74,316.00 0.11% 0 \$0.00 NA 3 \$219,087.38 0.33% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 8 \$409,550.00 0.62% 0 \$0.00 NA 3 \$202,000.00 0.37% 0 \$0.00 NA 3 \$202,000.00 0.37% 0 \$0.00 NA 1 \$66,235.25 0.1% 0 \$0.00 NA 1 \$66,235.25 0.1% 0 \$0.00 NA 1 \$884,130.98 1.34% 0 \$0.00 NA 2 \$134,700.00 0.2% 0 \$0.00 NA 1 \$58,500.00 0.09% 0 \$0.00 NA 4 \$222,774.02 0.34% 0 \$0.00 NA 1 \$8435,781.93 0.66% 0 \$0.00 NA 2 \$123,500.00 0.19% 0 \$0.00 NA 1 \$84,948.06 0.13% 0 \$0.00 NA	1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$122,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$74,316.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$219,087.38 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$143,200.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$222,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$66,235.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,235.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$884,130.98 1.34% 0 \$0.00 NA 0 \$0.00 2 \$134,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$8435,781.93 0.66% 0 \$0.00 NA 0 \$0.00 1 \$84,948.06 0.13% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,948.06 0.13% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$59,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	30	\$1,881,757.02	2.85% 0	\$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$244,049.12	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$110,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$49,802.98	0.08% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00				0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	\$0.00	NA	0 \$0.00	NA
	1	\$77,800.00	0.12%	\$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$65,000.00				0 \$0.00	
HEARTLAND BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$71,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00				0 \$0.00	
HOMETOWN BANK	2	\$128,600.00		1 1	1 1	0 \$0.00	
HONOR STATE BANK	2	\$146,346.00				0 \$0.00	
HOOSAC BANK	1	\$65,000.00	0.1% 0	<u>\$0.00</u>	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00		·		0 \$0.00	
ILLINI BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$55,500.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00				0 \$0.00	
IOWA STATE BANK	1	\$58,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$57,700.00				0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	3	\$207,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.					1			
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0	\$0.00	NA	.0	\$0.00	NA
LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00					\$0.00	
LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00					\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0	\$0.00	NA	.0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	.0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	\$0.00	NA	.0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA
MERCANTILE BANK	3	\$143,105.06	0.22% 0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00		\$0.00	NA	. 0	\$0.00	
METLIFE BANK, NA	$\overline{1}$	\$80,310.74	0.12% 0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00					\$0.00	
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$101,600.00				Ш	\$0.00	
MIDWESTONE BANK	1	\$63,500.00		-			\$0.00	
MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0	\$0.00	NA	.0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA	.0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	.0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$472,500.00				Ш	\$0.00	
	2	\$128,800.00	0.2% 0	\$0.00	NA	0	\$0.00	NA

CI	ORTGAGE LEARING DRPORATION							
EX	ATIONAL KCHANGE BANK ND TRUST	4	\$267,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NE	EIGHBORHOOD NANCE CORP.	1	\$56,279.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	6	\$350,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	ORTHAMPTON DOPERATIVE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$42,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	JMERICA CREDIT NION	1	\$60,917.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	JVISION FEDERAL REDIT UNION	1	\$78,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	AK BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OI	LD FORT BANKING DMPANY	3	\$193,520.00		0 \$0.00		0 \$0.00	
OI	LIN COMMUNITY REDIT UNION	3	\$175,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OF	RIENTAL BANK ND TRUST	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OF	RNL FEDERAL REDIT UNION	2	\$115,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RRSTOWN BANK	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PA SA	APER CITY AVINGS SSOCIATION	1	\$58,000.00		0 \$0.00		0 \$0.00	
PA	ATELCO CREDIT NION	1	\$56,757.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BI BANK	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PE	ENNYMAC LOAN ERVICES, LLC	1	\$35,000.00		0 \$0.00		0 \$0.00	
PE	ENTAGON FEDERAL REDIT UNION	11	\$605,541.45	0.92%	0 \$0.00	NA	0 \$0.00	NA
PE NA	COPLES BANK, ATIONAL SSOCIATION	5	\$379,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PE	OPLES STATE ANK	1	\$78,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$36,690.00	0.06%	\$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	\$0.00	NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	2	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$442,813.59	0.67%	\$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	\$0.00	NA	0 \$0.00	NA
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	OTIABANK OF ERTO RICO	2	\$139,852.85	0.21%	0 \$0	0.00 NA	0 \$	\$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$70,000.00	0.11%	0 \$0	).00 NA	0 \$	\$0.00	NA (
SCI	VER STATE HOOLS CREDIT ION	1	\$72,950.00	0.11%	0 \$0	0.00 NA	0\$	60.00	NA
	LARITY CREDIT ION	2	\$160,500.00	0.24%	0 \$0	).00 NA	0\$	80.00	NA
SOI BA	UND COMMUNITY NK	1	\$67,399.55	0.1%	0 \$0	0.00 NA	0\$	80.00	NA
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$75,100.00	0.11%	0 \$0	0.00 NA	0\$	60.00	NA
	UTHERN BANK & UST COMPANY	1	\$24,000.00	0.04%	0 \$0	0.00 NA	0\$	80.00	NA
	ACE COAST EDIT UNION	1	\$79,688.01	0.12%	0 \$0	0.00 NA	0\$	80.00	NA
	C COOPERATIVE EDIT UNION	1	\$55,000.00	0.08%	0 \$0	0.00 NA	0\$	80.00	NA
SPE BA	ENCER SAVINGS NK	1	\$60,000.00	0.09%	0 \$0	0.00 NA	0\$	80.00	NA
RIV	ANNE'S OF FALL ER CREDIT ION	1	\$75,700.53	0.11%	0 \$0	0.00 NA	0 \$	50.00	NA
МО	ANDARD RTGAGE RPORATION	1	\$32,859.52	0.05%	0 \$0	0.00 NA	0\$	60.00	NA
	ANFORD FEDERAL EDIT UNION	1	\$75,000.00	0.11%	0 \$0	0.00 NA	0\$	80.00	NA
	ATE BANK AND UST	2	\$141,000.00	0.21%	0 \$0	0.00 NA	0 \$	60.00	NA
	ATE BANK OF COLN	3	\$201,100.00	0.3%	0 \$0	0.00 NA	0 \$	60.00	NA
STE BA	ERLING SAVINGS NK	1	\$54,500.00	0.08%	0 \$0	0.00 NA	0 \$	60.00	NA (
STC & T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	2	\$129,612.78	0.2%	0 \$0	0.00 NA	0\$	60.00	NA(
	MMIT CREDIT ION	14	\$926,600.00	1.4%	0 \$0	0.00 NA	0 \$	60.00	NA (
SUI FEI	NCOAST SCHOOLS DERAL CREDIT ION	5	\$289,339.02	0.44%	0 \$0	0.00 NA	0 \$	60.00	NA
SUI	PERIOR FEDERAL EDIT UNION	7	\$465,860.35	0.71%	0 \$0	0.00 NA	0 \$	60.00	NA (

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SUTTON BANK	2	\$129,250.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$256,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
UMPQUA BANK	1	\$60,762.10	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$60,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
UNITED COMMUNITY BANK	5	\$270,446.84	0.41% 0 \$0.00		
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	\$0.00	NA	0 \$0.0	NA (
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	\$0.00	NA	0 \$0.0	00 NA
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	·		0 \$0.0	00 NA
	WESTBURY BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA (
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%			0 \$0.0	
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	\$0.00	NA	0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$0.0	00 NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0 \$0.00		0 \$0.0	
	Unavailable	198	\$12,328,795.96	18.62%	0.00	NA	0 \$0.0	00 NA (
Total		1,049	\$66,043,945.47	100%	0 \$0.00		0 \$0.0	00
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0 \$0.00	NA	0 \$0.0	00 NA
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0 \$0.00	NA	0 \$0.0	00 NA
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	\$0.00	NA	0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$293,000.00	27.68%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		11	\$1,058,689.32	100%	0 \$0.00		0 \$0.0	00
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0 \$0.00	NA	0 \$0.0	00 NA (
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%			0 \$0.0	
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	\$0.00	NA	0 \$0.0	00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% (	0 \$0.00	NA	0 \$0.0	00 NA

	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$364,550.00	33.26% 0			0 \$0.00	NA
Total		12	\$1,096,051.85	100% 0	\$0.00		0 \$0.00	
<u> </u>				<del></del>	++		+	
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1% 0			0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00				0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0			0 \$0.00	NA
<del> </del>	AMERICA FIRST	2	\$206,150.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0			0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	2	\$191,546.34	0.22% 0	) \$0.00	NA	0 \$0.00	NA

CREDIT UNION							
AMERICAN SAVINGS	1	\$95,000.00	0.11%	0,00	NA	0 \$0.00	NA
BANK, F.S.B.		·					
AMERITRUST MORTGAGE	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORPORATION	-	ΦC01 100 00	0.70	0 00 00	NT A	0,00,00	NT A
ANCHORBANK FSB	6	\$601,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0.00\$	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$104,800.00	0.12%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$90,000.00		0.00		0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$888,948.64	1.03%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$403,474.97	0.47%	0.00\$	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$88,000.00	0.1%	0 \$0.00		0 \$0.00	
BANK OF STANLY	4	\$407,300.00	0.47%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$1,349,273.41	1.57%			0 \$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00	0.12%	_		0 \$0.00	NA
BANKIOWA	1	\$87,000.00		0.00\$		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23		\$0.00		0 \$0.00	
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$86,498.47	0.1%	0.00\$0	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%			0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	6	\$573,000.00	0.67%	\$0.00	NA	0 \$0.00	NA

UNION					<u> </u>		
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$108,000.00				\$0.00	
CARROLLTON BANK	2	\$191,303.66	0.22% 0	\$0.00	NA (	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0	\$0.00	NA (	\$0.00	NA
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$94,600.00	0.11%	\$0.00	NA (	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$96,750.00	0.11%	\$0.00	NA (	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA (	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
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CONSUMERS COOPERATIVE	1	\$95,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA (
CREDIT UNION							
CORTRUST BANK	3	\$281,685.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA (
CREDIT UNION							
MORTGAGE	1	\$91,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA (
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE	2	\$193,900.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA (
SERVICES, INC.				_			
CREDIT UNION OF	1	\$95,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA (
JOHNSON COUNTY		(,		-			
CU COMMUNITY,	1	\$94,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA (
LLC		. ,		<u> </u>			
CUSO MORTGAGE,	1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INC.				+			+
DESERT SCHOOLS FEDERAL CREDIT	8	\$773,616.70	0.007	0 \$0.00	NT A	0 \$0.00	NA (
UNION	8	\$1/3,010./0	0.9%	UJ\$U.UL	' INA	U \$U.UU	INA
DFCU FINANCIAL	4	\$377,200.00	0.44%	0 \$0 OC	N A	0 \$0.00	NA (
DHCU COMMUNITY	4						
CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA (
DORAL BANK	2	\$192,056.06	0.22%	0 \$0 00	) NA	0 \$0.00	NA (
DUBUQUE BANK		ψ172,020.00	0.2270	υψυ.υυ	1111	υψυ.υυ	1 1/2 1
AND TRUST	4	\$417,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
COMPANY		Ţ.17,100.00	3,		1,11		
DUPACO				1			
COMMUNITY CREDIT	3	\$282,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION		·					
DUPAGE CREDIT	2	\$194,900.00	0.23%	0.00 0.00	NT A	0 \$0.00	NA (
UNION	2	\$194,900.00	0.23%	U DU.UL	, INA	U \$U.UU	NA (
DUPONT STATE	1	\$94,000.00	0.11%	0 \$0 00	N A	0 \$0.00	NA (
BANK	1	Ψ24,000.00	0.11/0	υψυ.υυ	, INA	υ ψυ.υυ	11/1
DURANT BANK AND	5	\$502,675.51	0.59%	0 80 00	NΔ	0 \$0.00	NA (
TRUST COMPANY		ψυσ2,010.01	0.5770	υψυ.υυ	11/1	5 40.00	11/1
ENT FEDERAL	3	\$282,853.81	0.33%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION							
FAA CREDIT UNION	1	\$107,200.00	0.12%	U\$0.00	) NA	0 \$0.00	NA (
FAIRWINDS CREDIT	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNION		,		-			
FARMERS AND	4	\$105 000 00	0.120	0.00.00		0 00 00	374
MERCHANTS SAVINGS BANK		\$105,000.00	0.12%	0.0¢U	NA NA	0 \$0.00	NA (
SAVINGS BANK				+			+
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY				+			+ +
CO-OPERATIVE	1	\$109,600.00	0.13%	0 \$0.00	NA NA	0 \$0.00	NA (
BANK		Ψ102,000.00	0.13 /6	Ψυ.υ		υψυ.υυ	1 17 1
P-7 21 112	1		ı		1		

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A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
H	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1% 0	\$0.00	NA	0 \$0.00	NA
F	FIFTH THIRD BANK	1	\$100,461.74	0.12% 0	\$0.00	NA	0 \$0.00	NA (
P	TNANCIAL PARTNERS CREDIT JNION	1	\$90,893.17	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35% 0	\$0.00	NA	0 \$0.00	NA
В	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46% 0	\$0.00	NA	0\$0.00	NA
S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67% 0	\$0.00	NA	0 \$0.00	NA
	TRST KEYSTONE JATIONAL BANK	2	\$191,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
N	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
		1	\$94,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	10	\$950,452.51	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33% 0 \$0	0.00 NA	0 \$0.00	
FORUM CREDIT UNION	3	\$286,379.84	0.33% 0 \$0		0 \$0.00	
FULTON BANK	8	\$796,002.40	0.93% 0 \$0		0 \$0.00	
GESA CREDIT UNION	1	\$93,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$202,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$398,500.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47% 0 \$0	).00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$96,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
COMITANT	1	\$92,300.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11% 0 \$0.00	NA 0 \$0.00	NA(
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$289,730.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$179,751.97	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00		NA
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MERCANTILE BANK	1	\$87,750.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
MERCHANTS BANK,							
NATIONAL	3	\$271,383.81	0.32% 0	\$0.00	NA	0 \$0.0	NA NA
ASSOCIATION							
MERIWEST		<b>*** *</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> **** <b>*</b> ***** <b>*</b> ********	0.44~	40.00		م م م	
MORTGAGE	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.0	NA NA
COMPANY, LLC							
MERRIMACK COUNTY SAVINGS	2	\$ <b>205</b> ,000,00	0.246/.0	φο οο	NT A	0 00 0	NTA
BANK	2	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0.0	NA NA
MERRIMACK							
WALLEY FEDERAL	1	\$100,000.00	0.12% 0	\$0.00	NΔ	0 \$0.0	00 NA
CREDIT UNION	1	\$100,000.00	0.12700	φυ.υυ	INA	υ ψυ.	NA INA
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.0	NA NA
MIDWEST				1.		H	
COMMUNITY BANK	1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$0.0	NA NA
MISSION FEDERAL							
CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$0.0	NA NA
MISSOULA FEDERAL		<b>407.000</b>	0.4.1.1	<b>40</b> 0 -		0 # 0 -	
CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.0	NA NA
MISSOURI CREDIT	2	ФФОС 100 00	0.2467.2	φο οο		0.00	20 27:
UNION	3	\$293,400.00	0.34% 0	<b> </b> \$0.00	NA	0 \$0.0	NA NA
MONSON SAVINGS	1	¢105 000 00	0.100/.0	¢0.00	NT A	0 00 0	NT A
BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.0	NA NA
MONTICELLO	1	\$05,000,00	0.11% 0	\$0.00	NT A	0 00 0	NIA (
BANKING COMPANY	I	\$95,000.00	0.11% 0	φυ.υυ	INA	0 \$0.0	00 NA
MORRILL & JANES							
BANK AND TRUST	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$0.0	NA (
COMPANY						Н_	
MORTGAGE CENTER,	3	\$268,900.00	0.31% 0	\$0.00	NA	0 \$0.0	00 NA
LLC		\$200,700.00	0.51700	\$0.00	1 17 1	3,40.0	1111
MORTGAGE							
CLEARING	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0	NA NA
 CORPORATION						$\vdash$	
NATIONAL EVOLUNICE DANK		φ <u>ας αρα αρ</u>	0.110/	фо оо	374	0,00	\(\right\)
EXCHANGE BANK		\$95,900.00	0.11% 0	\$U.00	NA NA	0 \$0.0	NA NA
AND TRUST			-		-	$\vdash$	+
NEIGHBORHOOD MORTGAGE	2	\$205,600.00	0.24% 0	\$0.00	NT A	0 \$0.0	00 NA
SOLUTIONS, LLC	2	\$2UJ,0UU.UU	0.24%	φυ.υυ	INA	U \$U.U	NA NA
NEW ERA BANK	1	\$104,500.00	0.12% 0	\$0.00	NΙΛ	0 \$0.0	00 NA
NORTHAMPTON	1	φ10 <del>4</del> ,300.00				υ φυ.C	NA NA
COOPERATIVE BANK	2	\$189,000.00	0.22% 0	\$0.00	NA	0 \$0.0	NA NA
NORTHERN OHIO						H	+ +
INVESTMENT	1	\$90,000.00	0.1% 0	\$0.00	NΔ	0 \$0.0	00 NA
COMPANY	1	Ψ20,000.00	0.1 /0 0	Ψυ.υυ	11/7	υψυ.(	11/1
	1	\$87,891.80	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
		Ψο,,ον1.00	0.1 /0 0				

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$197,370.89	0.23% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$892,186.89				0 \$0.00	NA
PNC BANK, N.A.	3	\$314,178.37	0.37% 0	\$0.00	<u>NA</u>	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00				0 \$0.00	
RABOBANK, N.A.	2	\$201,882.59	0.23% 0	\$0.00	NA	0 \$0.00	NA
	3	\$301,970.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RBC BANK (USA)	1	\$88,580.82	0.1%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59		0 \$0.00		0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$385,850.58	0.45%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$105,339.36	0.12%	0 \$0.00	NA	0 \$0.00	NA

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UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$723,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$195,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% (	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$100,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%			0 \$0.00	
WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	129	\$12,619,160.12	14.71%	00.00	NA	0 \$0.	00 NA
Total		880	\$85,921,871.28	100%			0 \$0.	
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	\$0.00	NA	0 \$0.	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	\$0.00	NA	0 \$0.	00 NA
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0.00	NA	0 \$0.	00 NA
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0.00	NA	0 \$0.	00 NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA	0 \$0.	00 NA
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	\$0.00	NA	0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	\$0.00	NA	0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	ļ .	NA	0 \$0.	00 NA
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0.00	NA	0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	\$0.00	NA	0 \$0.	00 NA
	AMERICAN BANK	2	\$277,432.37	0.21%	0.00	NA	0 \$0.	00 NA
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0\$0.00	NA	0 \$0.	00 NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	\$0.00	NA	0 \$0.	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA	0 \$0.	00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00		0 \$0.00		0 \$0.	
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	\$0.00	NA	0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.	00 NA

ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14% 0	\$0.00	NA	0 \$0.00	) NA (
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	\$0.00	NA	0 \$0.00	) NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11% 0	\$0.00	NA NA	0 \$0.00	) NA(
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84% 0	\$0.00	NA	0 \$0.00	) NA(
BANK MUTUAL	11	\$1,522,452.35	1.18% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00				0 \$0.00	) NA(
BANK OF HAWAII	3	\$416,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$141,600.00				0 \$0.00	NA (
BANK OF STANLY	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$146,500.00					
BANK OF THE WEST	19	†					
BANK OF WESTON	1	\$140,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA (	0 \$0.00	) NA(
BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$821,400.00	0.63% 0	\$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	\$0.00	NA	0 \$0.00	) NA(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA(
BLACKHAWK STATE BANK	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23% 0	\$0.00	NA	0 \$0.00	NA (
BRIDGEWATER CREDIT UNION	2	\$269,898.36				0 \$0.00	NA (
CARROLLTON BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$143,000.00				0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14						
	1	\$130,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  BANK MUTUAL 11  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 3  BANK OF HAWAII 3  BANK OF STANLY 1  BANK OF THE CASCADES 1  BANK OF WESTON 1  CREDIT UNION 2  CREDIT UNION 1  BETHPAGE FEDERAL 1  CREDIT UNION 2  CREDIT UNION 2  CARROLLTON BANK 1  CENTENNIAL 1  CENTENNIAL 1  LENDING, LLC 1  CENTRAL MORTGAGE 14  COMPANY 1	NA	NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WESTON BANK	NA ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$136,000.00 0.11% 0 \$0.00 ASSOCIATION  BANCORPSOUTH 8 \$1,083,444.00 0.84% 0 \$0.00 BANK OF ABBEVILLE 1 \$132,400.00 0.11% 0 \$0.00 BANK OF HAWAII 3 \$416,000.00 0.11% 0 \$0.00 BANK OF HAWAII 3 \$416,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$141,600.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$146,500.00 0.11% 0 \$0.00 BANK OF THE WEST 19 \$2,562,530.76 1.98% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$140,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$145,000.00 0.11% 0 \$0.00 W	NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WESTON BANK OF THE BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF WESTOR BANK OF THE BANK BANK OF TH	NA  SSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  BANK MUTUAL  II \$1,522,452.35  I.18% 0 \$0.00  NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WESTON  BANK OF WE

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00				0 \$0.00	
CITIZENS BANK	1	\$132,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$145,223.43	0.11% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$137,834.19	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	3	\$408,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43% 0	\$0.00	NA	0\$0.00	NA
DFCU FINANCIAL	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$276,168.75	0.21% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11% 0	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0 \$0.00	NA 0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$407,042.88	0.31% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	9	\$1,274,700.51	0.99% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00			
FIRST UNITED BANK	2	\$274,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA(
FLORIDA CREDIT UNION	2	·			
FORUM CREDIT UNION	2	\$279,685.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	9	\$1,205,940.00	0.93% 0 \$0.00	NA 0 \$0.00	) NA (

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GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$149,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	4	\$560,500.00				0 \$0.00	
HOME FEDERAL BANK	2	\$256,920.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$128,000.00				0 \$0.00	
HONOR CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0	\$0.00	NA	0 \$0.00	NA
	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (

IDAHO CENTRAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$134,700.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	2	\$255,000.00		\$0.00		0 \$0.00	NA
MERCANTILE BANK	1	\$143,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	4	\$543,022.25	0.42%	_		0 \$0.00	NA (

1	\$138,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$279,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$134,056.52	0.1% (	\$0.00	NA	0 \$0.00	NA
2	\$266,000.00					
1	\$131,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$138,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$126,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$133,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$261,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$411,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$255,846.19	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$281,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$256,232.69	0.2%	\$0.00	NA	0 \$0.00	NA
5	\$669,100.00	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$124,849.80	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$263,450.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$276,591.50	0.21%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$279,000.00  1 \$134,056.52  2 \$266,000.00  1 \$131,200.00  1 \$138,800.00  1 \$126,150.00  1 \$128,000.00  2 \$261,800.00  1 \$128,000.00  2 \$255,846.19  2 \$255,846.19  2 \$256,232.69  5 \$669,100.00  1 \$124,849.80  1 \$130,000.00  2 \$263,450.00	2 \$279,000.00 0.22% 0 1 \$134,056.52 0.1% 0 2 \$266,000.00 0.21% 0 1 \$131,200.00 0.1% 0 1 \$138,800.00 0.11% 0 1 \$126,150.00 0.1% 0 1 \$133,400.00 0.1% 0 2 \$261,800.00 0.2% 0 1 \$128,000.00 0.1% 0 3 \$411,600.00 0.32% 0 1 \$130,000.00 0.1% 0 2 \$255,846.19 0.2% 0 2 \$255,846.19 0.2% 0 2 \$256,232.69 0.2% 0 5 \$669,100.00 0.52% 0 1 \$124,849.80 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 2 \$263,450.00 0.2% 0	2 \$279,000.00 0.22% 0 \$0.00  1 \$134,056.52 0.1% 0 \$0.00  2 \$266,000.00 0.21% 0 \$0.00  1 \$131,200.00 0.1% 0 \$0.00  1 \$138,800.00 0.11% 0 \$0.00  1 \$126,150.00 0.1% 0 \$0.00  2 \$261,800.00 0.2% 0 \$0.00  1 \$128,000.00 0.1% 0 \$0.00  2 \$261,800.00 0.1% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  2 \$255,846.19 0.2% 0 \$0.00  2 \$255,846.19 0.2% 0 \$0.00  2 \$256,232.69 0.2% 0 \$0.00  1 \$124,849.80 0.1% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  1 \$130,000.00 0.52% 0 \$0.00  1 \$130,000.00 0.52% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  2 \$256,232.69 0.2% 0 \$0.00  1 \$147,000.00 0.1% 0 \$0.00  1 \$147,000.00 0.1% 0 \$0.00  2 \$263,450.00 0.2% 0 \$0.00  2 \$263,450.00 0.2% 0 \$0.00	2 \$279,000.00 0.22% 0 \$0.00 NA  1 \$134,056.52 0.1% 0 \$0.00 NA  2 \$266,000.00 0.21% 0 \$0.00 NA  1 \$131,200.00 0.1% 0 \$0.00 NA  1 \$138,800.00 0.11% 0 \$0.00 NA  1 \$126,150.00 0.1% 0 \$0.00 NA  1 \$133,400.00 0.1% 0 \$0.00 NA  2 \$261,800.00 0.2% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  2 \$255,846.19 0.2% 0 \$0.00 NA  2 \$255,846.19 0.2% 0 \$0.00 NA  2 \$256,232.69 0.2% 0 \$0.00 NA  1 \$124,849.80 0.1% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.52% 0 \$0.00 NA  1 \$130,000.00 0.52% 0 \$0.00 NA  1 \$1347,000.00 0.1% 0 \$0.00 NA  1 \$1347,000.00 0.1% 0 \$0.00 NA	2 \$279,000.00

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$273,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11% 0	\$0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$146,950.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
PNC BANK, N.A.	5	\$681,122.94	0.53% 0	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0	\$0.00	NA	0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$418,500.00	0.32% 0	\$0.00	NA	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11% 0	\$0.00	NA	\$0.00	NA
S&T BANK	5	\$681,349.74	0.53% 0	\$0.00	NA	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86			NA	\$0.00	
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2% 0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$125,600.00	0.1% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1% 0	\$0.00	NA	\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1% 0	\$0.00	NA	\$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$147,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$133,684.69				0 \$0.00	NA
THINK MUTUAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22% 0	\$0.00	NA	0 \$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12% 0	\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,536,026.83	1.19% 0	\$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$131,205.07	0.1% 0	\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$411,368.14	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	3	\$400,953.12	0.31%	\$0.00	NA	0 \$0.00	NA (
WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	\$0.00	NA	0 \$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	·		NA 0 \$0.00	NA
	Unavailable	152	\$20,759,490.65	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		948	\$129,397,088.31	100% 0 \$0.00	0 \$0.00	
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$200,230.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$62,920.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AMEGY MORTGAGE	7	\$494,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$184,543.74	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	18	\$1,315,370.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$297,169.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$196,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$495,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$128,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$76,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$849,129.18	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$75,195.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$73,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$288,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$55,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION							
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$70,985.00	0.11%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	2	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	\$0.00		\$0.00	NA
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%			\$0.00	NA
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$61,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	\$0.00	NA 0	\$0.00	NA
, in the second	1	\$79,702.79	0.13%	\$0.00	NA 0	\$0.00	NA

CONNEX CREDIT UNION							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$145,830.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,905.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$57,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$51,576.16		\$0.00		0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$228,350.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$196,853.25	0.31% 0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$122,527.46				0 \$0.00	
	1	\$65,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

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FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0 \$0.00	) NA(	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0 \$0.00	) NA	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0 \$0.00	) NA(	\$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0 \$0.00	) NA(	\$0.00	NA (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0 \$0.00	) NA(	\$0.00	NA (
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$744,602.32	1.18%	0 \$0.00	NA (	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$55,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA (
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	6	\$405,493.45	0.64%	0 \$0.00	NA (	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0 \$0.00	) NA(	\$0.00	NA (
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0 \$0.00	) NA(	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0 \$0.00	) NA(	\$0.00	NA (
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0 \$0.00	NA	\$0.00	NA

HEARTLAND CRE UNION	EDIT 1	\$63,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	G 1	\$79,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY		\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$137,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATION BANK	JAL 1	\$71,747.44		0 \$0.00		0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVI BANK	NGS 1	\$48,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	Γ 1	\$42,050.57	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAG COMPANY INC.	E 2	\$113,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDER CREDIT UNION	AL 1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERA SAVINGS BANK	AL 3	\$190,125.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVING BANK, FSB	8 8	\$488,526.76	0.77%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	6	\$365,554.70	0.58%	0 \$0.00	NA	0 \$0.00	1

LOCKHEED FEDERAL CREDIT UNION					
MACON BANK, INC.	4	\$277,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE BANK	2	\$131,798.44	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$109,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$78,805.01	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	1	\$68,201.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MACON BANK, INC. MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION NBT BANK, N.A. NEIGHBORHOOD	CREDIT UNION  MACON BANK, INC.  MAGNA BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MEMBER FIRST MORTGAGE, LLC  MERCANTILE BANK NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-PENN BANK MIDUST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.  MIDWEST COMPANY  MILFORD BANK, THE  MISSOURI CREDIT UNION  MILFORD BANK, THE  MISSOURI CREDIT UNION  MILFORD BANK, THE  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE CLEARING CORPORATION  NBT BANK, N.A.  1  NEIGHBORHOOD 2	CREDIT UNION   MACON BANK, INC.   4   \$277,000.00	CREDIT UNION	CREDIT UNION

				,			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2% 0	\$0.00	 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$238,338.48	0.38% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	24	\$1,563,837.60	2.48% 0	\$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$81,114.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$74,911.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$304,264.67	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$143,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	ζ						
SAFE CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% (	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$204,900.00	0.32% (	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	S 1	\$59,197.85	0.09%	\$0.00	NA	0 \$0.00	NA
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UNION							
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$137,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,250.00	0.11%			0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	\$0.00	) NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	\$0.00	) NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	\$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	\$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	\$0.00	) NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	\$0.00	) NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	\$0.00	) NA	0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.11%	00.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	\$0.00	) NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$212,000.00	0.34%	0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$435,000.00	0.69%	0.00\$	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	\$0.00	) NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	\$0.00	) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	\$0.00	) NA	0 \$0.00	NA

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			<del></del>		
UMPQUA BANK	1	\$62,808.57	0.1% 0 \$0.00	NA 0 \$0	.00 NA
UNITED BANK OI UNION	F 1	\$50,000.00			.00 NA
UNITED BANK, N	.A. 1	\$81,818.98	0.13% 0 \$0.00	NA 0 \$0	.00 NA
UNITED COMMU BANK	NITY 5	\$349,048.94	0.55% 0 \$0.00	NA 0 \$0	.00 NA
UNITED MORTGA COMPANY	AGE 5	\$308,000.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA
UNITUS COMMUI CREDIT UNION	NITY 1	\$61,200.00			
UNITY BANK	1	\$55,200.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
UNIVERSITY CRE UNION	EDIT 1	\$73,216.21	0.12% 0 \$0.00	NA 0 \$0	.00 NA
VALLEY BANK A TRUST COMPANY	1 1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
VERMONT STATE EMPLOYEES CRE UNION		\$181,920.00	0.29% 0 \$0.00	) NA 0 \$0	.00 NA
VIRGINIA CREDI' UNION, INC.	Γ 2	\$144,600.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
VISIONS FEDERA CREDIT UNION	L 1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
VYSTAR CREDIT UNION	4	\$287,452.49	0.45% 0 \$0.00	NA 0 \$0	.00 NA
WASHINGTON ST EMPLOYEES CRE UNION		\$146,100.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
WAUKESHA STA' BANK	TE 1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
WAYNE BANK AI TRUST COMPANY	1 1	\$59,920.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
WEOKIE CREDIT UNION	2	\$143,975.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0 \$0.00	NA 0 \$0	.00 NA
WESTERRA CREI UNION	DIT 2	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12% 0 \$0.00	NA 0 \$0	.00 NA
WORKERS CREDI UNION	TT 2	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
WRIGHT-PATT CREDIT UNION, I	NC. 7	\$466,763.14	0.74% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	145	\$10,003,600.10	15.9% 0 \$0.00	NA 0 \$0	.00 NA
	951	\$63,179,483.67	100% 0 \$0.00	0 \$0	.00

Total

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	\$0.00	NA	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	1	\$404,000.00	0.86%	\$0.00	NA	0\$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	\$0.00	NA	0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$934,056.52	2% (	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	\$0.00	NA	0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	\$0.00	NA	0 \$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$733,573.45	1.57% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$46,716,396.41	100% 0 \$0.00	0 \$0.00	1
		,	3 -7 /			
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$141,110.09	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$337,759.69		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79		NA 0 \$0.00	NA
	Unavailable	2	\$376,000.00		NA 0 \$0.00	NA
Total		29	\$5,445,499.33	100% 0 \$0.00	0 \$0.00	
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74		NA 0 \$0.00	NA
	Unavailable	9	\$2,567,142.21	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,964,662.95	100% 0 \$0.00	0 \$0.00	
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	1	\$138,041.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	3	\$421,835.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERIFIRST					
FINANCIAL	3	\$409,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	18	\$2,480,932.78	4.09% 0 \$0.00	NA 0 \$0.00	NA
NA	10	Ψ2,400,732.70	4.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
ATLANTIC PACIFIC					
MORTGAGE	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AURORA FINANCIAL	1	\$138,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC.	-	Ψ130,300.00	0.25 / ε σ φσ.σσ	1 (1 1 σ φσ.σσ	1 1/2 1
BANCORPSOUTH	9	\$1,199,721.63	1.98% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BANK MUTUAL	1	\$135,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN	1	\$130,360.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FORK	1				
BANK OF STANLY	1	\$136,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$407,987.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$126,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1	φ120,300.00			11/1
BANKNEWPORT	1	\$147,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$140,000.00	0.23 /0 0 \$0.00	1VA 0 \$0.00	IVA
BLACKHAWK STATE	1	\$132,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ132,800.00	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
BOEING EMPLOYEES	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ132,000.00	0.22 /6 0 \$0.00	1471 Ο ΦΟ.ΟΟ	1171
BRYN MAWR TRUST	2	\$268,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		Ψ200,000.00			1 1/2 1
BUSEY BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL					
FINANCIAL	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LIMITED		Ψ130,000.00	0.21 /6 0 40.00	11/1   0   φ0.00	1 1/2 1
PARTNERSHIP					
CENTRAL JERSEY				_   _	
FEDERAL CREDIT	1	\$143,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL		<b></b>			l
MORTGAGE	3	\$419,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		<b>4.22.2</b> 20.22	0 = 0   0   + 0	<b>.</b>	
CENTRUE BANK	3	\$423,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
	1	\$148,741.91	0.25% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK					<u>'</u>
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$281,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	2	\$270,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	I	1	11 1	11 1	

COMPANY OF SC				<u> </u>			
FIRST CITIZENS	1	\$128,250.00	0.21% 0	ይህ በብ	NΙΛ	0 \$0.00	NA
BANK NA	1	\$120,230.00	0.21700	\$0.00	11/1	0 30.00	INA
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION OF	1	Ψ170,000.00	0.23 /00	ψυ.υυ	1 1/ 1	υφυ.σσ	1 1/1 1
CHARLESTON, SC							
FIRST FLIGHT							
FEDERAL CREDIT	1	\$125,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNION							
FIRST GUARANTY	2	\$277,533.16	0.46% 0	\$0.00	NA	0 \$0.00	NA
BANK	<b>—</b> ∓	Ψ=11,000.10	0.10,5	Ψ0.00	- \-	υψυ.υ.	- ,
FIRST HAWAIIAN	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANK		Ψ120,000.00	0.21 /0 0	Ψ0.00	1112	υψυ.συ	1 11 -
FIRST INTERSTATE	3	\$406,600.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
BANK	<u>_</u>	Ψ 100,000.00	0.07,00	Ψ0.00	- \-	υψυ.υ.	- ,
FIRST KEYSTONE	2	\$268,038.60	0.44% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK	<u> </u>	Ψ200,020.00	0.11/0	Ψ0.00	1112	υψυ.συ	1111
FIRST MORTGAGE	11	\$1,487,316.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C.		Ψ1,π07,010.00	2.70 /0 0	ψυ.υυ	2122	υψο.σ.	11
FIRST MORTGAGE	3	\$433,900.00	0.72% 0	90 02	NA	0 \$0.00	NA
CORPORATION		Ψπυυ,νου.ου	0.12700	ψυ.υυ	1111	υψυ.συ	1 14 2
FIRST NATIONAL	1	\$128,000.00	0.21% 0	90 02	NA	0 \$0.00	NA
BANK		Ψ120,000.00	0.21/00	ψυ.υυ	1111	υψυ.συ	1 14 2
FIRST NATIONAL	1	\$146,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANK OF GILLETTE		Ψ170,400.00	0.21,00	ψυ.υυ	A 14 4	υψο.σ.	1122
FIRST NATIONAL	1	\$140,000.00	0.23% 0	90 02	NA	0 \$0.00	NA
BANK OF HARTFORD		Ψ170,000.00	0.23 /0 0	ψυ.υυ	1111	υψυ.συ	1 14 2
FIRST NATIONAL	2	\$286,500.00	0.47% 0	\$0 00	NA	0 \$0.00	NA
BANK OF WATERLOO		ΨΔ00,500.00	0.77700	Φυ.υυ	7 74 7	υφυ.συ	1 44 7
FIRST NORTHERN	1	\$131,000.00	0.22% 0	\$0 00	NA	0 \$0.00	NA
CREDIT UNION	*	·					
FIRST OPTION BANK	1	\$131,500.00				0 \$0.00	NA
FIRST PLACE BANK	2	\$269,883.39	0.45% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM		Ф122 15 <i>1</i> 83	0.22% 0	ቀሳ ሳሳ	NΙΛ	200.00	NI A
MORTGAGE CORP.	1	\$132,154.83	0.22700	\$0.00	11/1	0 \$0.00	NA
FULTON BANK	2	\$270,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	·					
F.S.B.	1	\$148,000.00	0.24% 0	\$0.00	NA 	0 \$0.00	NA
GREAT MIDWEST	1	\$1.40.000.00	2 2207 0	22.00	NTA	2 42 00	NTA
BANK SSB	1	\$140,000.00	0.23% 0	\$0.00	NA.	0 \$0.00	NA
GREATER NEVADA							
MORTGAGE	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SERVICES							
GSF MORTGAGE	1	Φ144 Q27 <b>5</b> 2	2 240/ 0	φο <b>0</b> 0	NIA	2 40 00	NI A
CORPORATION	1	\$144,837.52	0.24% 0	\$0.00	NA _	0 \$0.00	NA
GTE FEDERAL	1	Φ144.550.00	0.24%	ΦΩ ΩΩ	NT A	2 00 00	NI A
CREDIT UNION	1	\$144,550.00	0.24% 0	\$0.00	NA.	0 \$0.00	NA

1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
1	\$149,600.00	0.25%	\$0.00	NA	0 \$0.00	) NA
3	\$410,665.19	0.68% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA
5	\$688,170.00	1.13%	\$0.00	NA	0 \$0.00	) NA
1	\$126,375.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$131,000.00	1			0 \$0.00	NA (
1	\$141,400.00	0.23%	\$0.00			
2			1			
1	\$136,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA
1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA
1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA
1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA
4	\$536,000.00	0.88%	\$0.00	NA	0 \$0.00	) NA
1	\$140,800.00	0.23%	\$0.00	NA	0 \$0.00	) NA
2	\$270,892.63	0.45% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$133,950.00	0.22%	\$0.00	NA	0 \$0.00	) NA(
1	\$134,743.46	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$140,526.17	0.23% 0	\$0.00	NA	0 \$0.00	) NA(
6	\$825,347.07	1.36% 0	\$0.00	NA	0 \$0.00	) NA
1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA(
2	\$261,100.00	0.43% 0	\$0.00	NA	0 \$0.00	) NA(
1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA
	1	1 \$149,600.00 3 \$410,665.19 1 \$135,000.00 5 \$688,170.00 1 \$126,375.00 1 \$131,000.00 1 \$141,400.00 2 \$263,125.00 1 \$136,000.00 1 \$128,000.00 1 \$128,000.00 1 \$145,000.00 1 \$143,000.00 1 \$140,800.00 2 \$270,892.63 1 \$134,743.46 1 \$134,743.46 1 \$140,526.17 6 \$825,347.07 1 \$144,000.00 2 \$261,100.00	1       \$149,600.00       0.25% 0         3       \$410,665.19       0.68% 0         1       \$135,000.00       0.22% 0         5       \$688,170.00       1.13% 0         1       \$126,375.00       0.21% 0         1       \$131,000.00       0.22% 0         1       \$141,400.00       0.23% 0         2       \$263,125.00       0.43% 0         1       \$136,000.00       0.22% 0         1       \$128,000.00       0.21% 0         1       \$145,000.00       0.24% 0         1       \$143,000.00       0.24% 0         2       \$270,892.63       0.45% 0         2       \$270,892.63       0.45% 0         1       \$134,743.46       0.22% 0         1       \$140,526.17       0.23% 0         2       \$25,347.07       1.36% 0         3       \$261,100.00       0.43% 0	1       \$149,600.00       0.25% 0       \$0.00         3       \$410,665.19       0.68% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         5       \$688,170.00       1.13% 0       \$0.00         1       \$126,375.00       0.21% 0       \$0.00         1       \$131,000.00       0.22% 0       \$0.00         1       \$141,400.00       0.23% 0       \$0.00         2       \$263,125.00       0.43% 0       \$0.00         1       \$128,000.00       0.21% 0       \$0.00         1       \$128,000.00       0.21% 0       \$0.00         1       \$145,000.00       0.24% 0       \$0.00         1       \$143,000.00       0.24% 0       \$0.00         2       \$270,892.63       0.45% 0       \$0.00         1       \$134,743.46       0.22% 0       \$0.00         1       \$140,526.17       0.23% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00	1 \$149,600.00 0.25% 0 \$0.00 NA  3 \$410,665.19 0.68% 0 \$0.00 NA  1 \$135,000.00 0.22% 0 \$0.00 NA  5 \$688,170.00 1.13% 0 \$0.00 NA  1 \$126,375.00 0.21% 0 \$0.00 NA  1 \$131,000.00 0.22% 0 \$0.00 NA  1 \$131,000.00 0.23% 0 \$0.00 NA  2 \$263,125.00 0.43% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$128,000.00 0.21% 0 \$0.00 NA  1 \$1440,000 0.24% 0 \$0.00 NA  1 \$1440,000 0.24% 0 \$0.00 NA  1 \$1440,000 0.24% 0 \$0.00 NA  1 \$1440,800.00 0.24% 0 \$0.00 NA  1 \$140,800.00 0.23% 0 \$0.00 NA  1 \$140,800.00 0.23% 0 \$0.00 NA  1 \$133,950.00 0.22% 0 \$0.00 NA  1 \$134,743.46 0.22% 0 \$0.00 NA  1 \$134,743.46 0.22% 0 \$0.00 NA  1 \$134,743.46 0.22% 0 \$0.00 NA  1 \$140,526.17 0.23% 0 \$0.00 NA  1 \$144,000.00 0.24% 0 \$0.00 NA  2 \$261,100.00 0.43% 0 \$0.00 NA	1 \$149,600.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$410,665.19 0.68% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$688,170.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$126,375.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$141,400.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$263,125.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$1440,800.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$140,800.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$133,950.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$134,743.46 0.22% 0 \$0.00 NA 0 \$0.00  1 \$134,743.46 0.22% 0 \$0.00 NA 0 \$0.00  1 \$140,526.17 0.23% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$261,100.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$261,100.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$261,100.00 0.24% 0 \$0.00 NA 0 \$0.00

LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
MAGNA BANK	2	\$263,475.00	0.43% 0	\$0.00	NA	0 \$0.0	0 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23% 0			0 \$0.0	
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% 0	\$0.00	NA	0 \$0.0	0 NA
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA
MAX CREDIT UNION	1	\$140,505.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA
MCHENRY SAVINGS BANK	1	\$145,000.00				0 \$0.0	
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00				0 \$0.0	0 NA
MERCANTILE BANK	1	\$143,999.22	0.24% 0	\$0.00	NA	0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00				0 \$0.0	
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0	\$0.00	NA	0 \$0.0	0 NA
METLIFE BANK, NA	1	\$143,901.99	0.24% 0	\$0.00	NA	0 \$0.0	0 NA
METUCHEN SAVINGS BANK	1	\$135,000.00				0 \$0.0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0	\$0.00	NA	0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45% 0	\$0.00	NA	0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0.0	0 NA
MONSON SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63% 0	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
	1	\$135,551.38	0.22% 0	\$0.00	NA	0 \$0.0	0 NA

NEIGHBORHOOD FINANCE CORP.					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$281,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$283,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	3	\$417,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$138,865.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

2	\$258,600.00	0.43% 0 \$0.0	0 NA	\$0.00	NA
1	\$145,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$128,000.00	0.21% 0 \$0.0	0 NA (	\$0.00	NA
1	\$142,000.00	0.23% 0 \$0.0	0 NA(	\$0.00	NA
1	\$139,593.40	0.23% 0 \$0.0	0 NA(	\$0.00	NA
2	\$268,550.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
3	\$405,997.98	0.67% 0 \$0.0	0 NA(	\$0.00	NA
3	\$387,800.00	0.64% 0 \$0.0	0 NA	\$0.00	NA
1	\$128,000.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
1	\$133,500.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
2	\$267,000.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
1	\$128,500.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
1	\$139,846.77	0.23% 0 \$0.0	0 NA	\$0.00	NA
1	\$139,175.15	0.23% 0 \$0.0	0 NA	\$0.00	NA
2	\$257,250.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
3	\$421,011.30	0.69% 0 \$0.0	0 NA	\$0.00	NA
1	\$145,500.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$148,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
2	\$283,000.00	0.47% 0 \$0.0	0 NA	\$0.00	NA
	1 1 1 1 2 3 3 1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$128,000.00 1 \$142,000.00 1 \$139,593.40 2 \$268,550.00 3 \$405,997.98 3 \$387,800.00 1 \$128,000.00 1 \$133,500.00 2 \$267,000.00 1 \$139,846.77 1 \$139,175.15 2 \$257,250.00 3 \$421,011.30 1 \$145,500.00	1       \$145,000.00       0.24% 0 \$0.0         1       \$128,000.00       0.21% 0 \$0.0         1       \$142,000.00       0.23% 0 \$0.0         1       \$139,593.40       0.23% 0 \$0.0         2       \$268,550.00       0.44% 0 \$0.0         3       \$405,997.98       0.67% 0 \$0.0         1       \$128,000.00       0.21% 0 \$0.0         1       \$133,500.00       0.22% 0 \$0.0         2       \$267,000.00       0.44% 0 \$0.0         1       \$139,846.77       0.23% 0 \$0.0         1       \$139,175.15       0.23% 0 \$0.0         2       \$257,250.00       0.42% 0 \$0.0         3       \$421,011.30       0.69% 0 \$0.0         1       \$145,500.00       0.24% 0 \$0.0         1       \$148,000.00       0.24% 0 \$0.0	1 \$145,000.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.21% 0 \$0.00 NA 0 1 \$142,000.00 0.23% 0 \$0.00 NA 0 1 \$139,593.40 0.23% 0 \$0.00 NA 0 2 \$268,550.00 0.44% 0 \$0.00 NA 0 3 \$405,997.98 0.67% 0 \$0.00 NA 0 1 \$128,000.00 0.21% 0 \$0.00 NA 0 1 \$128,000.00 0.22% 0 \$0.00 NA 0 1 \$133,500.00 0.22% 0 \$0.00 NA 0 1 \$128,500.00 0.44% 0 \$0.00 NA 0 1 \$128,500.00 0.22% 0 \$0.00 NA 0 1 \$139,846.77 0.23% 0 \$0.00 NA 0 1 \$139,175.15 0.23% 0 \$0.00 NA 0 2 \$257,250.00 0.42% 0 \$0.00 NA 0 3 \$421,011.30 0.69% 0 \$0.00 NA 0 1 \$145,500.00 0.24% 0 \$0.00 NA 0 1 \$145,500.00 0.24% 0 \$0.00 NA 0	1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$139,593.40 0.23% 0 \$0.00 NA 0 \$0.00 2 \$268,550.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$405,997.98 0.67% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$139,846.77 0.23% 0 \$0.00 NA 0 \$0.00 1 \$139,846.77 0.23% 0 \$0.00 NA 0 \$0.00 2 \$257,250.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$421,011.30 0.69% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.24% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ATRUST CO. DBA STOCK YARDS BANK ASTOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT   1 \$137,200.00   0.23% 0 \$0.00   NA 0	
SUMMIT CREDIT   1   \$137,200.00   0.23%   0 \$0.00   NA 0 \$0.00     SUNCOAST SCHOOLS   FEDERAL CREDIT   1   \$132,602.47   0.22%   0 \$0.00   NA 0 \$0.00     TELCOM CREDIT   1   \$128,000.00   0.21%   0 \$0.00   NA 0 \$0.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$140,514.70   0.23%   0 \$0.00   NA 0 \$0.00     THE FIRST   1   \$129,765.00   0.21%   0 \$0.00   NA 0 \$0.00     THE GOLDEN   1   \$129,500.00   0.21%   0 \$0.00   NA 0 \$0.00     THE MONEY   1   \$136,000.00   0.22%   0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK   1   \$127,300.00   0.22%   0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK   2   \$272,800.00   0.45%   0 \$0.00   NA 0 \$0.00     THE PAPK BANK   2   \$272,800.00   0.45%   0 \$0.00   NA 0 \$0.00     THE SUMMIT   FEDERAL CREDIT   3   \$416,800.00   0.69%   0 \$0.00   NA 0 \$0.00     THE TRADERS   1   \$146,000.00   0.24%   0 \$0.00   NA 0 \$0.00     THRE RIVERS   FEDERAL CREDIT   1   \$141,100.00   0.23%   0 \$0.00   NA 0 \$0.00     TINKER FEDERAL   1   \$141,550.00   0.23%   0 \$0.00   NA 0 \$0.00     TRAVIS CREDIT   1   \$141,550.00   0.23%   0 \$0.00   NA 0 \$0.00     TRAVIS CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$141,550.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23%   0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,00	NA
FEDERAL CREDIT   1   \$132,602.47   0.22% 0 \$0.00   NA 0 \$0.00     TELCOM CREDIT   1   \$128,000.00   0.21% 0 \$0.00   NA 0 \$0.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$140,514.70   0.23% 0 \$0.00   NA 0 \$0.00     THE FIRST   1   \$129,765.00   0.21% 0 \$0.00   NA 0 \$0.00     THE GOLDEN 1   \$129,500.00   0.21% 0 \$0.00   NA 0 \$0.00     THE MONEY   1   \$136,000.00   0.22% 0 \$0.00   NA 0 \$0.00     THE NATIONAL   BANK   1   \$127,300.00   0.21% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   2   \$272,800.00   0.45% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   2   \$272,800.00   0.45% 0 \$0.00   NA 0 \$0.00     THE PEOPLES   CREDIT UNION   2   \$272,812.03   0.45% 0 \$0.00   NA 0 \$0.00     THE SUMMIT   FEDERAL CREDIT   3   \$416,800.00   0.69% 0 \$0.00   NA 0 \$0.00     THE TRADERS   1   \$141,100.00   0.23% 0 \$0.00   NA 0 \$0.00     THRE RIVERS   FEDERAL   1   \$139,439.87   0.23% 0 \$0.00   NA 0 \$0.00     TRAVIS CREDIT   2   \$270,500.00   0.45% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0.23% 0 \$0.00   NA 0 \$0.00     TRUWEST CREDIT   1   \$140,000.00   0	NA
UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE GOLDEN I CREDIT UNION  THE MONEY SOURCE, INC.  THE NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE POPLES CREDIT UNION  THE FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THE GOLOBAN  THE SUMMIT THE POPLES THE SUMMIT THE PEOPLES THE SUMMIT THE SUMMIT THE SUMMIT THE SUMMIT THE TRADERS	NA
EMPLOYEES CREDIT UNION 1 \$140,514.70 0.23% 0 \$0.00 NA 0 \$0.00 UNION THE FIRST NATIONAL BANK 1 \$129,765.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION THE GOLDEN 1 \$129,500.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION THE MONEY SOURCE, INC. 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 UNION NA 0 \$0.00 UNION UNION UNION 2 \$272,800.00 0.45% 0 \$0.00 NA 0 \$0.00 UNION UN	NA
NATIONAL BANK	NA
CREDIT UNION	NA
SOURCE, INC.   1   \$136,000.00   0.22%   0   \$0.00   NA   0   \$0.00	NA
BANK OF   1   \$127,300.00   0.21%   0 \$0.00   NA   0 \$0.00	NA
THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT JUNION  THE TRADERS NATIONAL BANK  THREE RIVERS FEDERAL CREDIT JUNION  TINKER FEDERAL CREDIT JUNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT JUNION  TRUWEST CREDIT JUNION  TRAVIS CREDIT JUNION  TRAVIS CREDIT JUNION  TRAVIS CREDIT JUNION  TRAVIS CREDIT JUNION  TRAVIS CREDIT JUNION  TRAVIS CREDIT JUNION  TOWNE MORTGAGE JUNION  TRAVIS CREDIT JUNIO	NA
THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT J S416,800.00  THE TRADERS NATIONAL BANK  THREE RIVERS FEDERAL CREDIT J S141,100.00  TINKER FEDERAL CREDIT J S141,550.00  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT J S140,000.00  O.45% O\$0.00  NAO\$0.00	NA
FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  1 \$139,439.87 0.23% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE COMPANY  1 \$141,550.00 0.23% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION  2 \$270,500.00 0.45% 0 \$0.00 NA 0 \$0.00  TRUWEST CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK         1         \$146,000.00         0.24% 0 \$0.00         NA 0 \$0.00           THREE RIVERS         FEDERAL CREDIT         1         \$141,100.00         0.23% 0 \$0.00         NA 0 \$0.00           UNION         TINKER FEDERAL CREDIT UNION         1         \$139,439.87         0.23% 0 \$0.00         NA 0 \$0.00           TOWNE MORTGAGE COMPANY         1         \$141,550.00         0.23% 0 \$0.00         NA 0 \$0.00           TRAVIS CREDIT UNION         2         \$270,500.00         0.45% 0 \$0.00         NA 0 \$0.00           TRUWEST CREDIT         1         \$140,000.00         0.23% 0 \$0.00         NA 0 \$0.00	NA
FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  1 \$139,439.87 0.23% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE COMPANY  1 \$141,550.00 0.23% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION  2 \$270,500.00 0.45% 0 \$0.00 NA 0 \$0.00  TRUWEST CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$139,439.87 0.23% 0 \$0.00 NA 0 \$0.00  TOWNE MORTGAGE 1 \$141,550.00 0.23% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT 2 \$270,500.00 0.45% 0 \$0.00 NA 0 \$0.00  TRUWEST CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
COMPANY 1 \$141,550.00 0.23% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT 2 \$270,500.00 0.45% 0 \$0.00 NA 0 \$0.00  TRUWEST CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
UNION 2 \$270,500.00 0.45% 0 \$0.00 NA 0 \$0.00  TRUWEST CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
- L	NA
UNION 1 \$140,000.00 0.23 70 \$0.00 1471 \$0 \$0.00	NA
UMPQUA BANK 5 \$666,716.05 1.1% 0 \$0.00 NA 0 \$0.00	NA
UNITED SECURITY 1 \$144,750.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
UNITY BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VYSTAR CREDIT UNION	3	\$414,517.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
_	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Ī	Unavailable	104	\$14,240,467.10	23.48% 0 \$0.00	NA 0 \$0.00	NA (
	Ollavaliable			<del>- 11 - 1</del>		1171
Total	Ullavallable	443	\$60,631,992.04	100% 0 \$0.00	0 \$0.00	(
Total 31412REL7	ABBEVILLE BUILDING AND			<del>- 11 - 1</del>		NA (
	ABBEVILLE	443	\$60,631,992.04	0.32% 0 \$0.00	0 \$0.00	(
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	\$60,631,992.04 \$164,000.00	0.32% 0 \$0.00 0.31% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00	0.32% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00	0.32% 0 \$0.00 0.31% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (   NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00	100% 0 \$0.00  0.32% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00 \$164,400.00	100%       0       \$0.00         0.32%       0       \$0.00         0.31%       0       \$0.00         0.31%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.32%       0       \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (     NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00	100% 0 \$0.00  0.32% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.31% 0 \$0.00  0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,631,992.04 \$164,000.00 \$154,350.00 \$317,620.00 \$155,000.00 \$150,000.00 \$150,800.00 \$164,400.00	100%       0       \$0.00         0.32%       0       \$0.00         0.31%       0       \$0.00         0.31%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.3%       0       \$0.00         0.32%       0       \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (     NA (

UNION							
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	\$0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	6	\$975,114.60	1.93%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$162,000.00	0.32%	\$0.00	NA (	\$0.00	NA
BANK OF STANLY	1	\$160,000.00	0.32%	\$0.00	NA (	\$0.00	NA
BANK OF THE WEST	1	\$165,000.00	0.33%	\$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$167,750.00	0.33%	\$0.00	NA (	\$0.00	NA
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%			\$0.00	NA
BUSEY BANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	ļ ·		\$0.00	NA
CARROLLTON BANK	1	\$151,000.00	0.3%	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	\$0.00	NA	\$0.00	NA
	2	\$339,000.00	0.67%	\$0.00	NA	\$0.00	NA

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00				0 \$0.00	NA
CUMANET, LLC	2	\$335,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$318,700.00				0 \$0.00	NA
EVERBANK	1	\$163,051.19	0.32% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$150,550.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$153,600.00				0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$165,418.74	0.33% 0	\$0.00	NA	0 \$0.00	NA
	3	\$482,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$167,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00				0 \$0.00	
FIRST PLACE BANK	2	\$332,229.32	0.66% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,000.00			NA	0 \$0.00	
FULTON BANK	2	\$317,777.06	0.63% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,600.00				0 \$0.00	
GREAT FLORIDA BANK	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00				0 \$0.00	
HAMPDEN BANK	1	\$155,920.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$334,900.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,100.00				0 \$0.00	
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$332,720.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$636,650.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00		\$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$480,750.00				0 \$0.00	
	1	\$160,639.20	0.32% 0	\$0.00	NA	0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$325,468.16	0.64% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32% 0	\$0.00	NA	0 \$0.00	
METLIFE BANK, NA	3	\$507,249.81	1% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66% 0	\$0.00	NA	0 \$0.00	NA
	2	\$332,309.02	0.66% 0	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0.00	NA	0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$159,200.00	0.31%	0.00\$	NA	0.00	NA (
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.32%	00.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$322,502.46	0.64%			\$0.00	NA
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0.00	NA	0 \$0.00	NA (
PEOPLES BANK	1	\$168,000.00	0.33%	00.00	NA	0\$0.00	NA (
PMC BANCORP	3	\$488,800.00	0.97%			0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%			0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$161,000.00	0.32%	0.00\$0	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%			\$0.00	NA

r					
RPM MORTGAGE, INC.	1	\$165,809.59	0.33% 0 \$0.00	0 NA 0 \$0	0.00 NA
SAHARA MORTGAGE	E 2	\$347,200.00	0.69% 0 \$0.00	0 NA 0 \$0	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00			
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26% 0 \$0.00	0 NA 0 \$0	0.00 NA
STATE BANK OF THE LAKES	2	\$320,800.00	0.63% 0 \$0.00	0 NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33% 0 \$0.00	) NA 0 \$0	0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81% 0 \$0.00	NA 0 \$6	0.00 NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$6	0.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
TIERONE BANK	1	\$169,300.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK	2	\$304,383.99	0.6% 0 \$0.00	0 NA 0 \$0	0.00 NA
VALLEY NATIONAL BANK	2	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0	0.00 NA
VERITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$6	0.00 NA
VILLAGE MORTGAG COMPANY	E 2	\$317,600.00	0.63% 0 \$0.00	0 NA 0 \$0	0.00 NA
VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3% 0 \$0.00	NA 0 \$6	0.00 NA
VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64% 0 \$0.00	) NA 0 \$6	0.00 NA
WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34% 0 \$0.00	0 NA 0 \$0	0.00 NA
Unavailable	68	\$11,012,655.20	21.69% 0 \$0.00	NA 0 \$0	0.00 NA

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Total		314	\$50,605,941.50	100% 0 \$0.00	0 \$0.00
			4-3,2-7		
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42% 0 \$0.00	NA 0 \$0.00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00		NA 0 \$0.00 NA 0
<u> </u>	ADVANTAGE BANK	2	\$94,700.00	0.21% 0 \$0.00	NA 0 \$0.00 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3% 0 \$0.00	NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49% 0 \$0.00	NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16% 0 \$0.00	NA 0 \$0.00 NA (
	AMERICAN BANK	3	\$183,250.00	0.41% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
		1	\$79,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	5	\$288,066.66	0.64% 0	\$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	6	\$350,961.82	0.78% 0	\$0.00	NA	0 \$0.00	) NA
BANK OF HAWAII	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$53,250.00	0.12% 0	\$0.00		0 \$0.00	
BANK OF STANLY	2	\$138,500.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
BANK OF THE WEST	10	\$623,219.71	1.39% 0	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA(
BANKIOWA	1	\$65,747.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
BANKWEST	2	\$140,490.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
BENCHMARK BANK	1	\$73,150.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$223,850.00	0.5% 0	\$0.00	NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
BUSEY BANK	2	\$137,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38% 0	\$0.00	NA	0 \$0.00	) NA
CENTREBANK	1	\$74,750.00				0 \$0.00	
CENTRUE BANK	1	\$50,500.00				0 \$0.00	NA NA
CITIZENS 1ST BANK	2	\$154,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA NA
CITIZENS FIRST BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13% 0	\$0.00	NA	0 \$0.00	) NA

CITIZENSFIRST CREDIT UNION  2 \$137,800.00 0.31% 0 \$0.00 NA 0 \$0.00  CLINTON NATIONAL BANK  1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00  COASTAL STATES MORTGAGE 1 \$49,100.00 0.11% 0 \$0.00 NA 0 \$0.00	NA (
BANK 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00  COASTAL STATES MORTGAGE 1 \$49,100.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE 1 \$49,100.00 0.11% 0 \$0.00 NA 0 \$0.00	
CORPORATION	NA
COASTLINE FEDERAL CREDIT 2 \$81,219.52 0.18% 0 \$0.00 NA 0 \$0.00 UNION	
COLONIAL SAVINGS 2 \$129,193.06 0.29% 0 \$0.00 NA 0 \$0.00	NA
COMMERCIAL BANK 1 \$70,718.79 0.16% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY BANK 1 \$44,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC. 1 \$64,850.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF 2 \$142,331.82 0.32% 0 \$0.00 NA 0 \$0.00 FLORIDA	NA
COMMUNITY STATE 1 \$65,532.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK 1 \$62,735.66 0.14% 0 \$0.00 NA 0 \$0.00 FALLS	NA
COMMUNITYONE 1 \$70,800.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
CONNECTICUT 2 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
CONSUMER LOAN 2 \$114,915.96 0.26% 0 \$0.00 NA 0 \$0.00	NA
COUNTRYPLACE 1 \$63,300.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
COVANTAGE CREDIT 1 \$76,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC.	NA
CREDIT UNION WEST 1 \$28,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA (
DELMAR FINANCIAL 1 \$42,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 1 \$47,866.30 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
DHCU COMMUNITY 2 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
DORAL BANK         3         \$203,889.87         0.46%         0 \$0.00         NA 0 \$0.00	NA

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DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$109,000.00	0.24% 0	\$0.00	NA	0\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09% 0			\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$42,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
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CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$67,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$275,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$454,034.59	1.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15% 0			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$81,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$223,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24% 0			0 \$0.00	
FREMONT BANK	1	\$34,692.42	0.08% 0		NA	0 \$0.00	NA
FULTON BANK	2	\$103,125.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% 0			0 \$0.00	
	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$381,200.00	0.85% 0	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$128,794.55	0.29% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11% 0	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	2	\$99,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$68,300.00	0.15% 0			0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13% 0		NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
10	\$705,779.98	1.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$269,286.29	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$57,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$119,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$60,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$73,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$70,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
7			\$0.00	NA	0 \$0.00	
1	\$74,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$55,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$61,875.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$201,839.07	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$208,385.00	0.47%	\$0.00	NA	0 \$0.00	NA
2	\$135,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$705,779.98  1 \$80,000.00  1 \$84,000.00  1 \$75,050.00  4 \$269,286.29  1 \$57,750.00  2 \$119,500.00  1 \$70,000.00  1 \$70,400.00  1 \$73,700.00  1 \$70,400.00  7 \$465,720.45  1 \$74,950.00  1 \$74,950.00  1 \$74,950.00  1 \$84,000.00  1 \$84,000.00  1 \$84,000.00  1 \$84,000.00  1 \$84,000.00  2 \$135,700.00  2 \$135,700.00	10 \$705,779.98 1.58% 0 1 \$80,000.00 0.18% 0 1 \$84,000.00 0.19% 0 1 \$75,050.00 0.17% 0 4 \$269,286.29 0.6% 0 1 \$57,750.00 0.13% 0 2 \$119,500.00 0.27% 0 1 \$54,000.00 0.12% 0 1 \$70,000.00 0.16% 0 1 \$73,700.00 0.16% 0 1 \$70,400.00 0.16% 0 1 \$74,950.00 0.16% 0 1 \$74,950.00 0.17% 0 1 \$55,800.00 0.12% 0 1 \$460,000 0.12% 0 1 \$40,000.00 0.19% 0 1 \$84,000.00 0.19% 0 1 \$84,000.00 0.19% 0 1 \$84,000.00 0.19% 0 1 \$84,000.00 0.19% 0 1 \$84,000.00 0.19% 0 1 \$1,875.00 0.14% 0 2 \$135,700.00 0.3% 0	10       \$705,779.98       1.58% 0       \$0.00         1       \$80,000.00       0.18% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         1       \$75,050.00       0.17% 0       \$0.00         4       \$269,286.29       0.6% 0       \$0.00         1       \$57,750.00       0.13% 0       \$0.00         2       \$119,500.00       0.27% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$73,700.00       0.16% 0       \$0.00         1       \$70,400.00       0.16% 0       \$0.00         1       \$74,950.00       0.16% 0       \$0.00         1       \$74,950.00       0.17% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$84,000.00       0.12% 0       \$0.00         1       \$61,875.00       0.14% 0       \$0.00         2       \$135,700.00       0.3% 0       \$0.00         2       \$135,700.00       0.3% 0       \$0.00	10 \$705,779.98 1.58% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  1 \$75,050.00 0.17% 0 \$0.00 NA  1 \$75,050.00 0.17% 0 \$0.00 NA  4 \$269,286.29 0.6% 0 \$0.00 NA  1 \$57,750.00 0.13% 0 \$0.00 NA  2 \$119,500.00 0.27% 0 \$0.00 NA  1 \$54,000.00 0.16% 0 \$0.00 NA  1 \$70,000.00 0.16% 0 \$0.00 NA  1 \$70,000.00 0.16% 0 \$0.00 NA  1 \$73,700.00 0.16% 0 \$0.00 NA  1 \$70,400.00 0.16% 0 \$0.00 NA  1 \$70,400.00 0.16% 0 \$0.00 NA  1 \$70,400.00 0.16% 0 \$0.00 NA  1 \$74,950.00 0.17% 0 \$0.00 NA  1 \$74,950.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  1 \$84,000.00 0.12% 0 \$0.00 NA  2 \$135,700.00 0.45% 0 \$0.00 NA  4 \$208,385.00 0.47% 0 \$0.00 NA	10 \$705,779.98 1.58% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$57,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$57,750.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$555,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$840,000.00 0.12% 0 \$0.00 NA 0 \$0.00

MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	1	\$40,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24% 0 \$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	3	\$172,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$68,411.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$160,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK	3				
PARTNERS FEDERAI CREDIT UNION	L 1	\$69,604.28	0.16% 0 \$0.0	.00 NA 0	\$0.00 NA
PBI BANK	1	\$50,500.00	0.11% 0 \$0.0	.00 NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3				\$0.00 NA
PENTAGON FEDERA CREDIT UNION	AL 23	\$1,264,201.80	2.83% 0 \$0.0	.00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85% 0 \$0.0	.00 NA 0	\$0.00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18% 0 \$0.0	.00 NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	5	\$252,500.00			\$0.00 NA
PNC BANK, N.A.	2	\$138,006.54	0.31% 0 \$0.0	.00 NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00			\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17% 0 \$0.0	.00 NA 0	\$0.00 NA
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19% 0 \$0.0	.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29% 0 \$0.0	.00 NA 0	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12% 0 \$0.0	.00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55% 0 \$0.0	.00 NA 0	\$0.00 NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 1	\$30,000.00	0.07% 0 \$0.0	.00 NA 0	\$0.00 NA
PUTNAM BANK	1	\$75,000.00	0.17% 0 \$0.0	.00 NA 0	\$0.00 NA
QLENDING	1	\$72,000.00			\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 1	\$78,345.00			\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18% 0 \$0.0	.00 NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	1	\$38,400.00			\$0.00 NA
S&T BANK	1'	\$18,500.00	0.04% 0 \$0.0	.00 NA 0	\$0.00 NA

1	\$71,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
3	\$187,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$65,298.55	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$54,400.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$81,429.43	0.18%	\$0.00	NA	0 \$0.00	NA (
2	\$142,000.00	0.32%(	\$0.00	NA	0 \$0.00	NA(
1	\$64,700.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$73,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$71,842.02	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$79,908.24	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$72,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	\$152,000.00	0.34% (	\$0.00	NA	0 \$0.00	NA(
F 1	\$65,450.00					
5 7	\$401,707.88	0.9%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,600.00 1 \$60,000.00 1 \$70,000.00 3 \$187,800.00 1 \$65,298.55 1 \$54,400.00 1 \$81,429.43 2 \$142,000.00 1 \$73,500.00 1 \$71,842.02 1 \$60,000.00 1 \$79,908.24 1 \$80,000.00 1 \$72,100.00 1 \$60,000.00 1 \$60,000.00	1       \$71,600.00       0.16% (         1       \$60,000.00       0.13% (         1       \$70,000.00       0.16% (         3       \$187,800.00       0.42% (         1       \$65,298.55       0.15% (         1       \$54,400.00       0.12% (         2       \$142,000.00       0.32% (         1       \$64,700.00       0.16% (         1       \$73,500.00       0.16% (         1       \$71,842.02       0.16% (         1       \$60,000.00       0.13% (         1       \$80,000.00       0.18% (         2       \$1,000.00       0.18% (         3       \$1,000.00       0.18% (         4       \$1,000.00       0.18% (         5       \$1,000.00       0.18% (         6       \$1,000.00       0.16% (         6       \$1,000.00       0.16% (         6       \$1,000.00       0.16% (         6       \$1,000.00       0.16% (         6       \$1,000.00       0.16% (         7       \$1,000.00       0.16% (         8       \$1,000.00       0.16% (         9       \$1,000.00       0.16% (	1       \$71,600.00       0.16% 0 \$0.00         1       \$60,000.00       0.13% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         3       \$187,800.00       0.42% 0 \$0.00         1       \$65,298.55       0.15% 0 \$0.00         1       \$81,429.43       0.18% 0 \$0.00         2       \$142,000.00       0.14% 0 \$0.00         1       \$73,500.00       0.16% 0 \$0.00         1       \$71,842.02       0.16% 0 \$0.00         1       \$60,000.00       0.13% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         1       \$79,908.24       0.18% 0 \$0.00         1       \$72,100.00       0.16% 0 \$0.00         2       \$152,000.00       0.34% 0 \$0.00	1 \$60,000.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 3 \$187,800.00 0.42% 0 \$0.00 NA 1 \$65,298.55 0.15% 0 \$0.00 NA 1 \$54,400.00 0.12% 0 \$0.00 NA 1 \$81,429.43 0.18% 0 \$0.00 NA 2 \$142,000.00 0.32% 0 \$0.00 NA 1 \$64,700.00 0.14% 0 \$0.00 NA 1 \$73,500.00 0.16% 0 \$0.00 NA 1 \$71,842.02 0.16% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 1 \$79,908.24 0.18% 0 \$0.00 NA 1 \$72,100.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$72,100.00 0.16% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$72,100.00 0.16% 0 \$0.00 NA	1       \$71,600.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.13%       0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16%       0 \$0.00       NA 0 \$0.00         3       \$187,800.00       0.42%       0 \$0.00       NA 0 \$0.00         1       \$65,298.55       0.15%       0 \$0.00       NA 0 \$0.00         1       \$54,400.00       0.12%       0 \$0.00       NA 0 \$0.00         1       \$81,429.43       0.18%       0 \$0.00       NA 0 \$0.00         2       \$142,000.00       0.32%       0 \$0.00       NA 0 \$0.00         1       \$64,700.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$73,500.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$71,842.02       0.16%       0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.13%       0 \$0.00       NA 0 \$0.00         1       \$79,908.24       0.18%       0 \$0.00       NA 0 \$0.00         1       \$72,100.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.13%       0 \$0.00       NA 0 \$0.00         2       \$152,000.00

FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34% 0	\$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85% 0	\$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
THE PARK BANK	1	\$78,400.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16% 0			0 \$0.00	
THUNDER BANK	1	\$58,560.00	0.13% 0	\$0.00		0 \$0.00	+ +
TIERONE BANK	7	\$454,100.00	1.02% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33				0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07% 0	\$0.00	NA NA	0 \$0.00	) NA
TRAVIS CREDIT UNION	2	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
ULSTER SAVINGS BANK	1	\$80,000.00				0 \$0.00	
UMPQUA BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	3	\$216,175.00	0.48% 0	\$0.00	NA	0 \$0.00	) NA
UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00	NA	0 \$0.00	) NA
VALLEY NATIONAL BANK	2	\$123,043.51	0.28% 0	\$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00	NA	0 \$0.00	) NA
VYSTAR CREDIT UNION	2	\$155,900.00				0 \$0.00	
	1	\$79,300.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA

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	WEOKIE CREDIT UNION					
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00		NA 0 \$0.00	NA
	Unavailable	144	\$9,314,979.18	20.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		716	\$44,734,688.20	100% 0 \$0.00	0 \$0.00	(
				-	+	$\longrightarrow$
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	QLENDING	3	\$899,263.06	7.65% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,893,414.21	16.14% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,752,889.68	100% 0 \$0.00	0 \$0.00	
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$155,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$159,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

-				1	_	•	_	
МОІ	DIT UNION RTGAGE VICES, INC.	1	\$195,000.00	0.84%	0 \$0.00	) NA	0 \$0.00	) NA(
	ERT SCHOOLS ERAL CREDIT ON	1	\$168,150.00	0.73%	0 \$0.00	) NA	0 \$0.00	) NA(
	V LOUISIANA ERAL CREDIT ON	2	\$389,175.00	1.68%	0 \$0.00	) NA	0 \$0.00	) NA(
	PACO MMUNITY CREDIT ON	1	\$275,000.00	1.19%	0 \$0.00	) NA	0 \$0.00	) NA(
МОІ	ST CALIFORNIA RTGAGE MPANY	2	\$392,850.00	1.7%	0 \$0.00	) NA	0 \$0.00	) NA(
	MMONWEALTH ERAL CREDIT	1	\$270,409.64	1.17%	0 \$0.00	) NA	0 \$0.00	) NA(
	ST FEDERAL JK, FSB	1	\$213,023.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
FIRS MOI	ST MERIT RTGAGE RPORATION	1	\$200,595.00	0.87%	0 \$0.00	) NA	0 \$0.00	) NA(
	ST MORTGAGE MPANY, L.L.C.	3	\$826,500.00	3.57%	0 \$0.00	) NA	0 \$0.00	NA
	ST PLACE BANK	2	\$437,745.89	1.89%	0 \$0.00	) NA	0 \$0.00	NA (
	FEDERAL DIT UNION	1	\$203,300.00				0 \$0.00	
GUA MOI	ARDIAN RTGAGE MPANY INC.	1	\$155,800.00	0.67%	0 \$0.00	) NA	0 \$0.00	) NA(
HOL UNI	LYOKE CREDIT ON	1	\$251,426.27	1.09%	0 \$0.00	) NA	0 \$0.00	) NA
	TE MORTGAGE MPANY INC.	2	\$346,750.00	1.5%	0 \$0.00	) NA	0 \$0.00	) NA
	IDMARK CREDIT	2	\$422,222.11	1.82%	0 \$0.00	) NA	0 \$0.00	) NA
MEF NAT	RCHANTS BANK, TIONAL OCIATION	1	\$298,650.88	1.29%	0 \$0.00	) NA	0 \$0.00	) NA(
	TLIFE BANK, NA	8	\$2,285,626.35	9.88%	0 \$0.00	NA	0 \$0.00	NA (
VAL	-HUDSON LLEY FEDERAL DIT UNION	1	\$219,687.00	0.95%	0 \$0.00	) NA	0 \$0.00	) NA(
	-ISLAND RTGAGE CORP.	1	\$281,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	WEST	1	\$398,500.00	1.72%	0 \$0.00	NA	0 \$0.00	) NA

	FINANCIAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$182,500.00		0 \$0.00		0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$232,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0 \$0.00	NA	0 \$0.00	) NA
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0 \$0.00	NA	0 \$0.00	) NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0 \$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0 \$0.00	NA	0 \$0.00	) NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0 \$0.00	NA	0 \$0.00	) NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0 \$0.00	NA	0 \$0.00	) NA
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18		0 \$0.00		0 \$0.00	
<u> </u>	SUTTON BANK	1	\$154,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00		0 \$0.00		0 \$0.00	
<u> </u>	TEXAS BANK	1	\$185,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0 \$0.00	NA	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION Unavailable	1	\$213,750.00		0 \$0.00		0 \$0.00	
	Unavailable	13	\$3,360,791.79			1	0 \$0.00	
Total	+	93	\$23,137,875.14	100%	0 \$0.00		0 \$0.00	
31412REQ6	ADDISON AVENUE FEDERAL CREDIT	3	\$548,291.47	1.03%	0 \$0.00	NA	0 \$0.00	) NA

UNION					
ASSOCIATED BANK, NA	4	\$799,555.96	1.5% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$370,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$645,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	2	\$547,564.40	1.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA(
BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$183,186.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$372,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$807,146.89	1.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$377,318.61	0.71% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	3	\$922,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK,					
F.S.B.	3	\$1,009,036.22	1.9% 0 \$0.00	NA 0 \$0.00	NA (
GREAT FLORIDA BANK	2	\$622,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$487,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$154,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$330,523.20	0.62% 0 \$0.00	NA 0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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3	\$659,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
1	\$259,708.65	0.49% 0 \$0.00	NA 0 \$0.00	NA (
6	\$2,039,150.33	3.83% 0 \$0.00	NA 0 \$0.00	NA
3	\$820,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
1	\$172,311.19	0.32% 0 \$0.00	NA 0 \$0.00	NA (
6	\$2,181,230.19	4.1% 0 \$0.00	NA 0 \$0.00	NA (
1	\$165,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
1	\$373,859.26	0.7% 0 \$0.00	NA 0 \$0.00	NA
3	\$874,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,022,853.97	3.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$494,461.76	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$518,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
2	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
3	\$877,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA (
1	\$172,200.00			NA
65	\$18,487,491.29	34.72% 0 \$0.00	NA 0 \$0.00	NA (
	1 1 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00  1 \$160,000.00  1 \$195,000.00  1 \$259,708.65  6 \$2,039,150.33  3 \$820,000.00  1 \$172,311.19  6 \$2,181,230.19  1 \$165,000.00  1 \$240,000.00  1 \$373,859.26  3 \$874,150.00  6 \$2,022,853.97  1 \$165,000.00  2 \$494,461.76  1 \$211,875.00  1 \$177,300.00  1 \$200,000.00  2 \$363,000.00  2 \$363,000.00  3 \$877,600.00  1 \$172,200.00	1       \$230,000.00       0.43% 0 \$0.00         1       \$160,000.00       0.3% 0 \$0.00         1       \$195,000.00       0.37% 0 \$0.00         1       \$259,708.65       0.49% 0 \$0.00         6       \$2,039,150.33       3.83% 0 \$0.00         3       \$820,000.00       1.54% 0 \$0.00         1       \$172,311.19       0.32% 0 \$0.00         2       \$165,000.00       0.31% 0 \$0.00         3       \$874,150.00       1.64% 0 \$0.00         3       \$874,150.00       1.64% 0 \$0.00         3       \$874,150.00       0.31% 0 \$0.00         4       \$165,000.00       0.31% 0 \$0.00         5       \$2,022,853.97       3.8% 0 \$0.00         1       \$165,000.00       0.31% 0 \$0.00         2       \$494,461.76       0.93% 0 \$0.00         1       \$211,875.00       0.4% 0 \$0.00         1       \$200,000.00       0.33% 0 \$0.00         2       \$518,250.00       0.97% 0 \$0.00         2       \$363,000.00       0.68% 0 \$0.00         3       \$877,600.00       1.65% 0 \$0.00         1       \$172,200.00       0.32% 0 \$0.00	1 \$230,000.00

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Total		196	\$53,229,151.56	100%	\$0.00	(	\$0.00	(
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$385,112.54	1.14% (	\$0.00	NA	\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77% (	\$0.00	NA	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11% (	\$0.00	NA	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	\$0.00	NA	\$0.00	NA (
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	\$0.00	NA	\$0.00	NA (
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	\$0.00	NA	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89% (	\$0.00	NA	\$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	\$0.00	NA	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	\$0.00	NA	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	\$0.00	NA	\$0.00	NA(
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03% (	\$0.00	NA	\$0.00	NA(
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96% (	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	\$0.00	NA	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40				0 \$0.00	
	WAYNE BANK	1	\$263,108.55				0 \$0.00	<del> </del>
	Unavailable	5	\$1,325,000.00				0 \$0.00	
Total		105	\$33,771,962.43	100%	<b>3 \$0.00</b>		0 \$0.00	<del></del>
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%(	0 \$0.00	NA	0 \$0.00	NA (
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% (	0 \$0.00	NA	0 \$0.00	NA(	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% (	0 \$0.00	NA	0 \$0.00	NA(
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00				0 \$0.00	
	Unavailable	3	\$1,132,461.54				0 \$0.00	i
Total		13	\$3,879,341.25	100%	<u>0</u> \$0.00		0 \$0.00	<del></del>
				<del>,                                    </del>	4		+	$\longrightarrow$
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	00.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59				0 \$0.00	
	REGIONS BANK	1	\$55,735.50	5.19%	00.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% (	0 \$0.00	NA	0 \$0.00	NA
		1	\$79,794.11	7.43%	0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	5	\$238,396.01	22.21%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,073,664.58		0 \$0.00		0 \$0.00	
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%		NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	3	\$633,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
		5	\$601,602.13	0.6%	0 \$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	3	\$274,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$266,167.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
BANK OF STANLY	2	\$103,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$236,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08% 0 \$0.0	00 NA 0	\$0.00	NA
BANKFINANCIAL FSB	3	\$339,092.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
BANKIOWA	1	\$72,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	
BANKWEST	1	\$17,000.00	0.02% 0 \$0.0		\$0.00	NA
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13% 0 \$0.0	00 NA 0	\$0.00	NA
BELLCO CREDIT UNION	6	\$956,150.00	0.95% 0 \$0.0	00 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00			\$0.00	NA
BETTER BANKS	1	\$182,144.44	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09% 0 \$0.0	00 NA 0	\$0.00	
BLACKHAWK STATE BANK	6	\$552,410.00	0.55% 0 \$0.0	00 NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51% 0 \$0.0	00 NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.0		\$0.00	NA
CARROLLTON BANK	3	\$252,047.91	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,500.00		00 NA 0	\$0.00	NA
	16	\$1,544,757.79	1.54% 0 \$0.0	)0 NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY									
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%			NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.00	NA

1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0 NA
3	\$349,000.00	0.35% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$60,800.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$395,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$268,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA
4	\$862,000.00	0.86%	\$0.00	NA	0 \$0.0	0 NA
1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
2	\$225,500.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$55,500.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
2	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$120,718.07	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
5	\$565,000.00	0.56% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0 NA
3	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$51,550.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
	1 1 1 2 2 1 1 2 1 2 5 1	1 \$30,000.00  3 \$349,000.00  1 \$60,800.00  1 \$129,000.00  1 \$300,000.00  2 \$395,000.00  2 \$268,000.00  1 \$224,000.00  1 \$75,000.00  1 \$53,000.00  2 \$225,500.00  1 \$55,500.00  2 \$123,500.00  2 \$120,718.07  5 \$565,000.00  1 \$129,000.00	1       \$30,000.00       0.03% 0         3       \$349,000.00       0.35% 0         1       \$60,800.00       0.06% 0         1       \$129,000.00       0.13% 0         1       \$88,000.00       0.09% 0         2       \$395,000.00       0.39% 0         2       \$268,000.00       0.27% 0         1       \$224,000.00       0.22% 0         4       \$862,000.00       0.86% 0         1       \$75,000.00       0.07% 0         2       \$225,500.00       0.23% 0         1       \$55,500.00       0.06% 0         2       \$123,500.00       0.12% 0         2       \$120,718.07       0.12% 0         5       \$565,000.00       0.56% 0         1       \$129,000.00       0.13% 0	1       \$30,000.00       0.03% 0 \$0.00         3       \$349,000.00       0.35% 0 \$0.00         1       \$60,800.00       0.06% 0 \$0.00         1       \$129,000.00       0.13% 0 \$0.00         1       \$88,000.00       0.09% 0 \$0.00         1       \$300,000.00       0.39% 0 \$0.00         2       \$395,000.00       0.27% 0 \$0.00         2       \$268,000.00       0.27% 0 \$0.00         4       \$862,000.00       0.22% 0 \$0.00         4       \$862,000.00       0.86% 0 \$0.00         1       \$75,000.00       0.07% 0 \$0.00         2       \$225,500.00       0.23% 0 \$0.00         2       \$123,500.00       0.12% 0 \$0.00         2       \$120,718.07       0.12% 0 \$0.00         3       \$172,500.00       0.13% 0 \$0.00         3       \$172,500.00       0.17% 0 \$0.00	1 \$30,000.00 0.03% 0 \$0.00 NA 3 \$349,000.00 0.35% 0 \$0.00 NA 1 \$60,800.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 2 \$395,000.00 0.39% 0 \$0.00 NA 2 \$268,000.00 0.27% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA 2 \$123,500.00 0.12% 0 \$0.00 NA 2 \$120,718.07 0.12% 0 \$0.00 NA 1 \$129,000.00 0.56% 0 \$0.00 NA 2 \$120,718.07 0.12% 0 \$0.00 NA 1 \$129,000.00 0.56% 0 \$0.00 NA	1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$349,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$60,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$395,000.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$862,000.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$225,500.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$123,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$5565,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$120,718.07 0.12% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.56% 0 \$0.00 NA 0 \$0.00  3 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$171,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	3	\$329,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$67,323.92	0.07% 0	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$46,000.00				0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$304,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	142	\$23,464,057.32	23.43% 0	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$911,276.46	0.91% 0	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	3	\$553,018.02	0.55% 0	\$0.00	NA	0 \$0.00	NA (

GROUP HEALTH CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
HAWTHORN BANK	1	\$412,860.16	0.41% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	1	\$132,750.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
HOME STATE BANK	2	\$435,500.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
HOMETOWN BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
HONOR STATE BANK	1	\$44,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
HOOSAC BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
IDAHY CREDIT UNION	2	\$252,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	1	\$58,849.51	0.06% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09% 0 \$0.00	NA 0	\$0.00 NA
LA SALLE STATE BANK	1	\$56,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	1	\$43,707.06	0.04% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA

LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$217,500.00				0 \$0.00	NA
MACON BANK, INC.	1	\$83,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	8	\$1,484,300.00	1.48%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$78,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54% 0	\$0.00	NA	0 \$0.00	NA
	2	\$112,150.00	0.11%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE CLEARING CORPORATION							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39% 0	\$0.00	NA	0 \$0.00	) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5% 0	\$0.00	NA	0 \$0.00	) NA
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	OAK BANK	3	\$637,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00				0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00				0 \$0.00	
Γ	ORRSTOWN BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
	PARK BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19				0 \$0.00	
	PATELCO CREDIT UNION	8	\$1,002,972.25	1% C	\$0.00	NA	0 \$0.00	NA
	PBI BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA.
	PEOPLES BANK	1	\$417,000.00	1			0 \$0.00	
	<del></del> 1	1	\$116,000.00				0 \$0.00	

1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA
8	\$608,921.84	0.61%	\$0.00	NA	\$0.00	NA
4	\$533,000.00	0.53%	\$0.00	NA	\$0.00	NA
3	\$195,394.36	0.2%	\$0.00	NA	\$0.00	NA
2	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$156,253.00	0.16%	\$0.00	NA	\$0.00	NA (
2	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA
6	\$813,400.00	0.81%	\$0.00	NA	\$0.00	NA
1	\$62,577.77	0.06%	\$0.00	NA	0.00\$0	NA (
7			_		_	
1	\$100,000.00					
5	\$634,400.00	0.63% (	\$0.00	NA	0.00\$0	NA (
2	\$83,000.00					
1	\$66,700.00	0.07% (	\$0.00	NA	0 \$0.00	NA (
3	\$238,030.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$144,800.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$325,600.00	0.33%	\$0.00	NA	\$0.00	NA (
2	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA (
	8 4 3 2 1 1 2 5 2 1 1 1 1 1 1 1 3 3 1 1 1 3 1 1 1 1 1 1	8 \$608,921.84 4 \$533,000.00 3 \$195,394.36 2 \$345,000.00 1 \$156,253.00 2 \$183,000.00 6 \$813,400.00 1 \$62,577.77 7 \$627,064.31 1 \$100,000.00 5 \$634,400.00 2 \$83,000.00 1 \$66,700.00 1 \$122,000.00 1 \$144,800.00 1 \$200,000.00 1 \$50,000.00 3 \$325,600.00	8       \$608,921.84       0.61%         4       \$533,000.00       0.53%         2       \$345,000.00       0.34%         1       \$156,253.00       0.16%         2       \$183,000.00       0.18%         6       \$813,400.00       0.81%         7       \$62,577.77       0.06%         7       \$627,064.31       0.63%         1       \$100,000.00       0.1%         5       \$634,400.00       0.63%         2       \$83,000.00       0.08%         1       \$66,700.00       0.07%         3       \$238,030.00       0.24%         1       \$122,000.00       0.12%         1       \$200,000.00       0.2%         1       \$50,000.00       0.05%         3       \$325,600.00       0.33%	8       \$608,921.84       0.61% 0 \$0.00         4       \$533,000.00       0.53% 0 \$0.00         3       \$195,394.36       0.2% 0 \$0.00         2       \$345,000.00       0.34% 0 \$0.00         1       \$156,253.00       0.16% 0 \$0.00         2       \$183,000.00       0.81% 0 \$0.00         3       \$62,577.77       0.06% 0 \$0.00         4       \$62,577.77       0.06% 0 \$0.00         5       \$627,064.31       0.63% 0 \$0.00         5       \$634,400.00       0.63% 0 \$0.00         2       \$83,000.00       0.08% 0 \$0.00         1       \$66,700.00       0.07% 0 \$0.00         3       \$238,030.00       0.24% 0 \$0.00         1       \$122,000.00       0.12% 0 \$0.00         1       \$144,800.00       0.14% 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         3       \$325,600.00       0.33% 0 \$0.00	8       \$608,921.84       0.61% 0 \$0.00       NA 0         4       \$533,000.00       0.53% 0 \$0.00       NA 0         3       \$195,394.36       0.2% 0 \$0.00       NA 0         2       \$345,000.00       0.34% 0 \$0.00       NA 0         1       \$156,253.00       0.16% 0 \$0.00       NA 0         2       \$183,000.00       0.18% 0 \$0.00       NA 0         6       \$813,400.00       0.81% 0 \$0.00       NA 0         7       \$627,064.31       0.63% 0 \$0.00       NA 0         5       \$634,400.00       0.63% 0 \$0.00       NA 0         1       \$66,700.00       0.08% 0 \$0.00       NA 0         1       \$66,700.00       0.07% 0 \$0.00       NA 0         1       \$122,000.00       0.24% 0 \$0.00       NA 0         1       \$144,800.00       0.12% 0 \$0.00       NA 0         1       \$200,000.00       0.2% 0 \$0.00       NA 0         1       \$50,000.00       0.05% 0 \$0.00       NA 0         1	8       \$608,921.84       0.61% 0 \$0.00       NA 0 \$0.00         4       \$533,000.00       0.53% 0 \$0.00       NA 0 \$0.00         3       \$195,394.36       0.2% 0 \$0.00       NA 0 \$0.00         2       \$345,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$156,253.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$183,000.00       0.18% 0 \$0.00       NA 0 \$0.00         4       \$62,577.77       0.06% 0 \$0.00       NA 0 \$0.00         5       \$627,064.31       0.63% 0 \$0.00       NA 0 \$0.00         5       \$634,400.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$66,700.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$66,700.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$144,800.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00       NA 0 \$0.00

COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% 0 \$0.0	0 NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF LINCOLN	2	\$185,420.00	0.19% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
STATE BANK OF THE LAKES	2	\$90,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
STERLING SAVINGS BANK	1	\$108,700.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA(
SUMMIT CREDIT UNION	1	\$142,530.00	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA
TAYLOR COUNTY BANK	2	\$160,226.85	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
TELCOM CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA
TEXAS BANK	1	\$98,100.00	0.1% 0 \$0.0	0 NA 0 \$0.0	00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75% 0 \$0.0	0 NA 0 \$0.	00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA(
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13% 0 \$0.0	0 NA 0 \$0.0	00 NA(
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28% 0 \$0.0	0 NA 0 \$0.0	00 NA

1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
2	\$210,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
6	\$905,251.89	0.9% 0 \$0.00	NA 0 \$0.00	NA (
8	\$820,996.42	0.82% 0 \$0.00	NA 0 \$0.00	NA
6	\$590,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA(
3	\$497,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,570.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$557,001.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$512,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
4	\$489,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$454,780.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1 6 8 6 3 1 1 1 1 3 3 2 1 2 1 4 2 2	2 \$210,500.00 1 \$96,000.00 6 \$905,251.89 8 \$820,996.42 6 \$590,850.00 3 \$497,000.00 1 \$34,000.00 1 \$123,570.01 3 \$557,001.00 1 \$110,500.00 1 \$47,000.00 1 \$147,700.00 1 \$147,700.00 2 \$294,000.00 2 \$294,000.00 1 \$44,125.00 2 \$395,000.00 1 \$170,000.00 2 \$454,780.55	2 \$210,500.00 0.21% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 6 \$905,251.89 0.9% 0 \$0.00 8 \$820,996.42 0.82% 0 \$0.00 3 \$497,000.00 0.5% 0 \$0.00 1 \$34,000.00 0.03% 0 \$0.00 1 \$123,570.01 0.12% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 2 \$294,000.00 0.29% 0 \$0.00 1 \$44,125.00 0.04% 0 \$0.00 2 \$395,000.00 0.39% 0 \$0.00 4 \$489,700.00 0.49% 0 \$0.00 2 \$454,780.55 0.45% 0 \$0.00	2 \$210,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00  8 \$820,996.42 0.82% 0 \$0.00 NA 0 \$0.00  6 \$590,850.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$34,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$123,570.01 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$47,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$147,700.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$147,700.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$147,700.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$294,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$44,125.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$395,000.00 0.39% 0 \$0.00 NA 0 \$0.00  4 \$489,700.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$454,780.55 0.45% 0 \$0.00 NA 0 \$0.00

	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$9,919,944.78	9.98% 0 \$0.00	NA 0 \$0.00	NA
Total		<b>781</b>	\$100,135,195.24	100% 0 \$0.00	0 \$0.00	l
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$226,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$472,334.76	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$262,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$391,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$291,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	HONOR STATE BANK	1	\$151,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$97,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
		2	\$758,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT

UNION

_	REGIONS BANK	2	\$384,641.75	2.29% 0 \$0.00	NA 0 5	\$0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$307,000.00				NA (
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6% 0 \$0.00	) NA 0 S	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% 0 \$0.00	NA 0 S	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31% 0 \$0.00	) NA 0 S	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05% 0 \$0.00	) NA 0 \$	\$0.00	NA(
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2% 0 \$0.00	NA 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$370,000.00	2.2% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% 0 \$0.00	NA 0 S	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52				NA
	Unavailable	7	\$2,247,607.03				NA
Total		66	\$16,781,980.64	100% 0 \$0.00	08	\$0.00	
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61% 0 \$0.00	) NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,424,054.07	100% 0 \$0.00	0	\$0.00	
				· <u>                                      </u>			
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34				NA
		1	\$143,850.03	6.63% 0 \$0.00	NA 0	\$0.00	NA
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	CAPITAL ONE,							
	NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	\$0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B.	1	\$292,842.60				0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9% (	0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$718,573.96				0 \$0.00	NA
Total		10	\$2,170,836.86	100%	\$0.00		0 \$0.00	
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%(	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0.00\$	NA	0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8% (	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	00.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35				0 \$0.00	NA
	Unavailable	2	\$573,961.00				0 \$0.00	NA
Total	<del></del>	12	\$2,446,722.50	100%	\$0.00		0 \$0.00	
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0.00\$	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	\$0.00	NA	0 \$0.00	NA

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SEATTLE BANK	1	\$180,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	1	\$216,437.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,590,210.58	41.44% 0 \$0.00	NA 0 \$0.00	NA
	20	\$3,837,877.89	100% 0 \$0.00	0 \$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$131,548.42	4.01% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$448,100.26	13.67% 0 \$0.00	NA 0 \$0.00	NA
	19	\$3,277,855.61	100% 0 \$0.00	0 \$0.00	(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$783,224.04	50.78% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,542,360.55	100% 0 \$0.00	0 \$0.00	(
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$677,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$666,752.03	2.75% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GRANITE STATE CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION UNASSOCIATION BANK OF AMERICA, N.A. CARNEGIE MORTGAGE, LLC CMG MORTGAGE,	SHEA MORTGAGE, INC.  Unavailable 77  20  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  EVERBANK 1  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GRANITE STATE CREDIT UNION 1  HSBC BANK USA, NATIONAL 1  ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable 4  19  HSBC BANK USA, NATIONAL 1  ASSOCIATION 4  HSBC BANK USA, NATIONAL 1  ASSOCIATION 5  PENTAGON FEDERAL 1  ASSOCIATION 4  Unavailable 4  19  ADDISON AVENUE FEDERAL CREDIT UNION 4  Unavailable 6  12  ADDISON AVENUE FEDERAL CREDIT UNION 2  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A.  CARNEGIE MORTGAGE, 1  CMG MORTGAGE, LLC  CMG MORTGAGE, 1	SHEA MORTGAGE, INC.	SHEA MORTGAGE, INC.	SHEA MORTGAGE, INC.  Unavailable 7 \$1.590,210.58 41.44% 050.00 NA 050.00  CITIGROUP GLOBAL MARKETS REALTY 1 \$407,732.32 12.44% 050.00 NA 050.00  EVERBANK 1 \$131,548.42 4.01% 050.00 NA 050.00  EVERBANK 1 \$131,548.42 4.01% 050.00 NA 050.00  GMAC MORTGAGE, LLC (USAA FEDERAL 3 \$648,032.04 19.77% 050.00 NA 050.00  GRANTITE STATE CREDIT UNION 1 \$188,069.78 5.74% 050.00 NA 050.00  HSBC BANK USA, NATIONAL 1 \$174,270.90 5.32% 050.00 NA 050.00  PENTAGON FEDERAL 8 \$1,280,101.89 39.05% 050.00 NA 050.00  Unavailable 4 \$448,100.26 13.67% 050.00 NA 050.00  HSBC BANK USA, NATIONAL 1 \$104,615.28 6.78% 050.00 NA 050.00  MORTGAGE ACCESS CORP.DBA  WEICHERT 1 \$152,000.00 9.86% 050.00 NA 050.00  HASOCIATION 4 \$502,521.23 32.58% 050.00 NA 050.00  ADDISON AVENUE FEDERAL CREDIT UNION 4 \$50.244.360.55 100% 050.00  ADDISON AVENUE FEDERAL CREDIT UNION 5 \$11,542,360.55 100% 050.00 NA 050.00  ASSOCIATION 9.86% 050.00 NA 050.00  ADDISON AVENUE FEDERAL CREDIT UNION 4 \$502,521.23 32.58% 050.00 NA 050.00  ADDISON AVENUE FEDERAL CREDIT UNION 5 \$11,542,360.55 100% 050.00 NA 050.00  ADDISON AVENUE FEDERAL CREDIT UNION 5 \$11,542,360.55 100% 050.00 NA 050.00  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$1,399,000.00 5.77% 050.00 NA 050.00  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$1,399,000.00 5.77% 050.00 NA 050.00  BANK OF AMERICA, N.A.  CARNEGIE MORTGAGE, 1 \$666,752.03 2.75% 050.00 NA 050.00  NA 050.00

	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74% 0 \$0.00	0 NA 0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02% 0 \$0.00	0 NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29% 0 \$0.00	0 NA 0 \$0.00	NA
	PMC BANCORP	1	\$676,000.00	2.79% 0 \$0.00	0 NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6% 0 \$0.00	0 NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97% 0 \$0.00	0 NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88% 0 \$0.00	0 NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68% 0 \$0.00	0 NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$695,200.00			
	Unavailable	17	\$11,587,911.52	47.84% 0 \$0.00		1
Total		35	\$24,225,744.21	100% 0 \$0.00	0 \$0.00	(
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3% 0 \$0.00	0 NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$308,669.48			NA
<u> </u>	FULTON BANK	1	\$255,711.61	7.87% 0 \$0.00	0 NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85% 0 \$0.00	0 NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62% 0 \$0.00	0 NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% 0 \$0.00	0 NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65			
<u> </u>	RBS CITIZENS, NA	3	\$1,027,000.00	31.6% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99			
Total		13	\$3,249,603.60	100% 0 \$0.00	0 \$0.00	[
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31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71			
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA

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2	\$442,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$299,613.83	0.21%	\$0.00	NA	0 \$0.00	NA
14	\$3,051,501.58	2.14%	\$0.00	NA	0 \$0.00	NA (
5			\$0.00	NA	0 \$0.00	
8	\$1,279,700.00	0.9%	\$0.00	NA	0 \$0.00	NA
3	\$643,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
3	\$539,300.00	0.38%	\$0.00	NA	0 \$0.00	NA (
15	\$2,721,529.59	1.91%	\$0.00	NA	0 \$0.00	NA
1	\$204,471.81	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$770,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$333,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$113,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
20	\$5,365,350.00	3.77%	\$0.00	NA	0 \$0.00	NA (
1	\$224,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
9	\$2,465,528.29	1.73%	\$0.00	NA	0 \$0.00	NA (
2	\$833,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$278,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
7	\$1,884,694.41					
1	\$113,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,357,500.00	0.95%	\$0.00	NA	0 \$0.00	NA
6	\$1,721,066.40	1.21%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$644,463.23	0.45% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,816,004.79	1.27%	\$0.00	NA	0 \$0.00	NA
	1 14 5 8 3 3 15 1 2 1 20 1 7 1 5 6 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$299,613.83 14 \$3,051,501.58 5 \$914,751.82 8 \$1,279,700.00 3 \$643,000.00 3 \$539,300.00 15 \$2,721,529.59 1 \$204,471.81 2 \$770,000.00 1 \$113,800.00 20 \$5,365,350.00 1 \$224,000.00 9 \$2,465,528.29 2 \$833,000.00 1 \$278,400.00 7 \$1,884,694.41 1 \$113,000.00 5 \$1,357,500.00 6 \$1,721,066.40 1 \$100,000.00	1       \$299,613.83       0.21% (0.21	1       \$299,613.83       0.21% 0       \$0.00         14       \$3,051,501.58       2.14% 0       \$0.00         5       \$914,751.82       0.64% 0       \$0.00         8       \$1,279,700.00       0.9% 0       \$0.00         3       \$643,000.00       0.45% 0       \$0.00         3       \$539,300.00       0.38% 0       \$0.00         1       \$2,721,529.59       1.91% 0       \$0.00         1       \$2770,000.00       0.54% 0       \$0.00         2       \$770,000.00       0.54% 0       \$0.00         1       \$113,800.00       0.08% 0       \$0.00         2       \$5,365,350.00       3.77% 0       \$0.00         2       \$5,365,350.00       3.77% 0       \$0.00         2       \$833,000.00       0.16% 0       \$0.00         2       \$833,000.00       0.58% 0       \$0.00         3       \$1,884,694.41       1.32% 0       \$0.00         4       \$1,357,500.00       0.95% 0       \$0.00         5       \$1,357,500.00       0.95% 0       \$0.00         6       \$1,721,066.40       1.21% 0       \$0.00         2       \$644,463.23       0.45% 0       \$0.	1 \$299,613.83	1 \$299,613.83

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CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	\$0.00	) NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	\$0.00	) NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	\$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	\$0.00	) NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$96,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$389,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$195,750.00	0.14% (			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	\$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	\$0.00	) NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	\$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86% (	\$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH	4	\$968,631.32	0.68%	\$0.00	) NA	0 \$0.00	NA

1	\$118,892.50	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$587,224.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
12	\$3,710,000.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
5	\$790,509.17	0.55% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,368,492.88	0.96% 0	\$0.00	NA	0 \$0.00	NA
11	\$2,732,620.73	1.92% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,012,444.60	0.71% 0	\$0.00	NA	0 \$0.00	NA
2	\$667,362.46	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,863.55	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$346,264.04	0.24% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,145,746.97	0.8% 0	\$0.00	NA	0 \$0.00	NA
2	\$184,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$380,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$299,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
2	\$341,344.80	0.24% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,395,800.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	12 5 7 11 4 2 2 2 1 2	1 \$270,000.00  2 \$587,224.00  12 \$3,710,000.00  5 \$790,509.17  7 \$1,368,492.88  11 \$2,732,620.73  4 \$1,012,444.60  2 \$667,362.46  1 \$105,863.55  1 \$346,264.04  4 \$1,145,746.97  2 \$184,000.00  2 \$380,000.00  1 \$417,000.00  2 \$3412,000.00  2 \$341,344.80  8 \$1,395,800.00  1 \$200,000.00	1 \$270,000.00 0.19% 0 2 \$587,224.00 0.41% 0 12 \$3,710,000.00 2.6% 0 5 \$790,509.17 0.55% 0 7 \$1,368,492.88 0.96% 0 11 \$2,732,620.73 1.92% 0 4 \$1,012,444.60 0.71% 0 2 \$667,362.46 0.47% 0 1 \$105,863.55 0.07% 0 1 \$346,264.04 0.24% 0 4 \$1,145,746.97 0.8% 0 2 \$184,000.00 0.13% 0 2 \$380,000.00 0.27% 0 1 \$417,000.00 0.29% 0 1 \$299,300.00 0.21% 0 2 \$341,344.80 0.24% 0 8 \$1,395,800.00 0.98% 0 1 \$200,000.00 0.14% 0	1 \$270,000.00 0.19% 0 \$0.00  2 \$587,224.00 0.41% 0 \$0.00  12 \$3,710,000.00 2.6% 0 \$0.00  5 \$790,509.17 0.55% 0 \$0.00  7 \$1,368,492.88 0.96% 0 \$0.00  11 \$2,732,620.73 1.92% 0 \$0.00  2 \$667,362.46 0.47% 0 \$0.00  1 \$105,863.55 0.07% 0 \$0.00  1 \$346,264.04 0.24% 0 \$0.00  4 \$1,145,746.97 0.8% 0 \$0.00  2 \$184,000.00 0.13% 0 \$0.00  2 \$380,000.00 0.27% 0 \$0.00  1 \$417,000.00 0.29% 0 \$0.00  2 \$412,000.00 0.29% 0 \$0.00  2 \$341,344.80 0.24% 0 \$0.00  8 \$1,395,800.00 0.98% 0 \$0.00  1 \$200,000.00 0.14% 0 \$0.00	1 \$270,000.00 0.19% 0 \$0.00 NA  2 \$587,224.00 0.41% 0 \$0.00 NA  12 \$3,710,000.00 2.6% 0 \$0.00 NA  5 \$790,509.17 0.55% 0 \$0.00 NA  7 \$1,368,492.88 0.96% 0 \$0.00 NA  11 \$2,732,620.73 1.92% 0 \$0.00 NA  2 \$667,362.46 0.47% 0 \$0.00 NA  1 \$105,863.55 0.07% 0 \$0.00 NA  1 \$346,264.04 0.24% 0 \$0.00 NA  2 \$184,000.00 0.13% 0 \$0.00 NA  2 \$380,000.00 0.27% 0 \$0.00 NA  1 \$417,000.00 0.29% 0 \$0.00 NA  2 \$412,000.00 0.29% 0 \$0.00 NA  2 \$341,344.80 0.24% 0 \$0.00 NA  8 \$1,395,800.00 0.98% 0 \$0.00 NA  1 \$200,000.00 0.14% 0 \$0.00 NA	1 \$270,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$587,224.00 0.41% 0 \$0.00 NA 0 \$0.00  12 \$3,710,000.00 2.6% 0 \$0.00 NA 0 \$0.00  5 \$790,509.17 0.55% 0 \$0.00 NA 0 \$0.00  7 \$1,368,492.88 0.96% 0 \$0.00 NA 0 \$0.00  4 \$1,012,444.60 0.71% 0 \$0.00 NA 0 \$0.00  2 \$667,362.46 0.47% 0 \$0.00 NA 0 \$0.00  1 \$105,863.55 0.07% 0 \$0.00 NA 0 \$0.00  1 \$346,264.04 0.24% 0 \$0.00 NA 0 \$0.00  2 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$380,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$3412,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$3413,44.80 0.24% 0 \$0.00 NA 0 \$0.00  8 \$1,395,800.00 0.98% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.98% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.98% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.98% 0 \$0.00 NA 0 \$0.00

YESTORS SAVINGS NK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
TICE FEDERAL EDIT UNION	2	\$219,396.03	0.15%	\$0.00	NA	0 \$0.00	NA
RN SCHOOLS DERAL CREDIT ION	2	\$425,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
S ANGELES LICE FEDERAL EDIT UNION	1	\$350,000.00				0 \$0.00	NA
CON BANK, INC.	5	\$793,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
RCHANTS BANK, TIONAL SOCIATION	3	\$542,301.04	0.38%	\$0.00	NA	0 \$0.00	NA
RRIMACK LLEY FEDERAL EDIT UNION	2	\$410,884.94	0.29%	\$0.00	NA	0 \$0.00	NA
TLIFE BANK, NA	1	\$115,700.77	0.08%	\$0.00	NA	0 \$0.00	NA
D-HUDSON LLEY FEDERAL EDIT UNION	3	\$505,690.53					NA
SSION FEDERAL EDIT UNION	3	\$458,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
NSON SAVINGS NK	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WTOWN SAVINGS NK	6	\$1,198,765.70	0.84%	\$0.00	NA	0 \$0.00	NA
L FEDERAL EDIT UNION	6	\$1,509,105.02	1.06%	\$0.00	NA	0 \$0.00	NA
EANFIRST BANK	1	\$339,562.35	0.24%	\$0.00	NA	0 \$0.00	NA
ENTAL BANK D TRUST	1	\$86,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
CIFIC NW DERAL CREDIT ION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RTNERS FEDERAL EDIT UNION	7	\$1,844,890.91	1.3%	\$0.00	NA	0 \$0.00	NA
TELCO CREDIT ION	6	\$1,714,467.39	1.2%	\$0.00	NA	0 \$0.00	NA
NTAGON FEDERAL EDIT UNION	14	\$2,906,950.18	2.04%	\$0.00	NA	0 \$0.00	NA
OPLES TRUST MPANY OF ST. BANS	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
H MORTGAGE RPORATION	82	\$20,290,274.44	14.24%	\$0.00	NA	0 \$0.00	NA
PULAR RTGAGE, INC.	4	\$713,150.98	0.5%	\$0.00	NA	0 \$0.00	NA
	TICE FEDERAL EDIT UNION RN SCHOOLS DERAL CREDIT ION S ANGELES LICE FEDERAL EDIT UNION CON BANK, INC. RCHANTS BANK, TIONAL SOCIATION RRIMACK LLEY FEDERAL EDIT UNION TLIFE BANK, NA D-HUDSON LLEY FEDERAL EDIT UNION SION FEDERAL EDIT UNION RSON SAVINGS NK WTOWN SAVINGS NK WTOWN SAVINGS NK L FEDERAL EDIT UNION EANFIRST BANK ENTAL BANK D TRUST CIFIC NW DERAL CREDIT EON RTNERS FEDERAL EDIT UNION CRINERS	TICE FEDERAL EDIT UNION RN SCHOOLS DERAL CREDIT SON SANGELES LICE FEDERAL EDIT UNION CON BANK, INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK LLEY FEDERAL EDIT UNION TLIFE BANK, NA D-HUDSON LLEY FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION TANGEN STANDAM EANFIRST BANK TO TRUST CIFIC NW DERAL CREDIT SON ETHERS FEDERAL EDIT UNION TELCO CREDIT SON TAGON FEDERAL EDIT UNION THE STANDAM TO TRUST CIFIC NW DERAL CREDIT SON THANGON	TICE FEDERAL EDIT UNION RN SCHOOLS RN SCHOOLS DERAL CREDIT ON SANGELES LICE FEDERAL EDIT UNION CON BANK, INC. CON BANK, INC. CON BANK, INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK LLEY FEDERAL EDIT UNION CLEY FEDERAL EDIT UNION CIFE BANK, NA CLEY FEDERAL EDIT UNION CSION FEDERAL EDIT UNION CSION FEDERAL EDIT UNION CSION FEDERAL EDIT UNION CSION FEDERAL EDIT UNION CSION SAVINGS CON CONTROL STATE OF THE STAT	NK TICE FEDERAL EDIT UNION RN SCHOOLS SERAL CREDIT ON SANGELES LICE FEDERAL EDIT UNION CON BANK, INC. SCHANTS BANK, FIONAL EDIT UNION CON BANK, INC. RCHANTS BANK, FIONAL EDIT UNION CON BANK, INC. RCHANTS BANK, FIONAL EDIT UNION THE BANK, NA THE BANK, NA CHUDSON LLEY FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SAVINGS NK STANGER SAMS SAMS SAMS SAMS SAMS SAMS SAMS SAM	NK TICE FEDERAL EDIT UNION RN SCHOOLS SERAL CREDIT ON SANGELES LICE FEDERAL EDIT UNION CON BANK, INC. RCHANTS BANK, FIONAL SOCIATION RRIMACK LLEY FEDERAL EDIT UNION CLUSY FEDERAL EDIT UNION SION SAVINGS NK SCHOOLS SANGELES LICE FEDERAL EDIT UNION CON BANK, INC. ST93,800.00 SARGELES LICE FEDERAL SOCIATION RRIMACK LLEY FEDERAL SOCIATION RRIMACK LLEY FEDERAL SOCIATION RRIMACK LLEY FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION FEDERAL EDIT UNION SION SAVINGS NK WITOWN SAVINGS NK WITOWN SAVINGS NK WITOWN SAVINGS NK TOWN SAVINGS NG TREDERAL EDIT UNION TOWN TOWN SAVINGS NG TREDERAL EDIT UNION TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	NK TICE FEDERAL 2 \$425,250.00 0.3% 0 \$0.00 NA SAVINGS NK UNION SAVINGS NK NSON SAVINGS NA NA NA NA NA NA NA NA NA NA NA NA NA	NK TICE FEDERAL 2 \$219,396.03 0.15% 0 \$0.00 NA 0 \$0.00

	PREVAIL CREDIT UNION	2	\$417,362.89	0.29% 0 \$0.00	NA 0	\$0.00 NA
	PUTNAM BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	RABOBANK, N.A.	2	\$562,450.87	0.39% 0 \$0.00		
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41% 0 \$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23% 0 \$0.00	NA 0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06% 0 \$0.00	NA 0	\$0.00 NA
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29% 0 \$0.00	NA 0	\$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26% 0 \$0.00	NA 0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36% 0 \$0.00	NA 0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21% 0 \$0.00	NA 0	\$0.00 NA
	STERLING SAVINGS BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07% 0 \$0.00	NA 0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07% 0 \$0.00	NA 0	\$0.00 NA
	TIERONE BANK	3	\$503,657.62	0.35% 0 \$0.00	NA 0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48% 0 \$0.00	NA 0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0 \$0.00	NA 0	\$0.00 NA
	UMPQUA BANK	1	\$417,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	3	\$840,000.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
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	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0.00	NA	0 \$0.00	NA (
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	3	\$792,832.09	0.56%	0\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	113					0 \$0.00	NA (
Total		623	\$142,462,452.96	100%	0 \$0.00		0 \$0.00	
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3% (	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	00.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,519,854.17	19% (	0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$145,000.00				0 \$0.00	NA
	Unavailable	12	\$2,921,313.74	36.52%	+ -		0 \$0.00	NA
Total		33	\$7,998,786.34	100%	0 \$0.00		0 \$0.00	(
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36% (	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	1	\$151,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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ADVANTAGE BANK	3	\$562,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$501,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	8	\$2,175,217.89	0.73% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$280,797.86	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48% 0	\$0.00	NA	0\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$3,646,147.67	1.22% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	7	\$2,612,623.00	0.87% 0	\$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$2,051,379.69	0.69% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	8	\$2,323,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$180,000.00	0.06% 0			0 \$0.00	NA
BANK OF STANLY	1	\$240,000.00	0.08% 0			0 \$0.00	NA
BANK OF THE WEST	50	\$13,926,831.22	4.66% 0			0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14				0 \$0.00	NA
BANKFINANCIAL FSB	1	\$223,030.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$342,500.00	0.11% 0			0 \$0.00	NA
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56% 0			0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36% 0			0 \$0.00	NA
BETTER BANKS	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18% 03	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$359,347.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$168,000.00				0 \$0.00	NA
CENTRAL BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25% 0			0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% 0	\$0.00	NA	0 \$	0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71% 0	\$0.00	NA	0 \$	0.00	NA
CENTRUE BANK	1	\$197,600.00	0.07% 0	\$0.00	NA	0\$	0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS 1ST BANK	2	\$595,630.08	0.2% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1% 0	\$0.00	NA	0 \$	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48% 0	\$0.00	NA	0 \$	0.00	NA
CLINTON SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41% 0	\$0.00	NA	0 \$	0.00	NA
COBALT MORTGAGE, INC.	2	\$748,200.00	0.25% 0	\$0.00	NA	0 \$	0.00	NA
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	0 \$	0.00	NA
COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53% 0	\$0.00	NA	0 \$	0.00	NA
CONNEX CREDIT UNION	2	\$458,564.51	0.15% 0	\$0.00	NA	0 \$	0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18% 0	\$0.00	NA	0 \$	0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00					0.00	
CORTRUST BANK	3	\$723,850.00	0.24% 0	\$0.00	NA	0\$	0.00	NA (
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$	0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
CREDIT UNION WEST	1	\$184,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
DENALI STATE BANK	1	\$173,250.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$318,600.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
DIME BANK	2	\$414,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7% 0 \$0.0	00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$239,600.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65% 0 \$0.0	00 NA 0	\$0.00 NA
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28% 0 \$0.0	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$206,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07% 0 \$0.0		\$0.00 NA
	1	\$190,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA

FARMERS BANK & CAPITAL TRUST					
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$382,730.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

1	\$383,960.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
1	\$294,400.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
7	\$1,807,350.00	0.6% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$333,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$549,955.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
10	\$2,488,294.35	0.83% 0	\$0.00	NA	0 \$0.0	0 NA
4	\$1,077,360.78					
1	\$372,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$416,614.73	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
8	\$2,778,930,09	0.93% 0	\$0.00	NA	0 \$0.0	0 NA(
2	\$431,269.91					
2	\$611,000,00	0.2% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$637,000.00					
2	\$418,192.03	0.14% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
3	\$529,200.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
3	\$701,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0 NA
1	\$177,466.42	0.06% 0	\$0.00	NA	0 \$0.0	0 NA
5	\$947,511.31	0.32% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$448,500.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA
11	\$2,319,982.53	0.78% 0	\$0.00	NA	0 \$0.0	0 NA
2	\$526,569.65	0.18% 0	\$0.00	NA	0 \$0.0	0 NA
3	\$819,900.00				0 \$0.0	0 NA (
1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA
	1 2 10 4 1 2 8 14 2 2 2 1 1 3 3 1 5 2 11 2 2	1 \$294,400.00 7 \$1,807,350.00 1 \$333,000.00 2 \$549,955.00 10 \$2,488,294.35 4 \$1,077,360.78 1 \$372,000.00 2 \$416,614.73 8 \$2,778,930.09 14 \$3,392,236.51 2 \$431,269.91 2 \$611,000.00 2 \$637,000.00 2 \$637,000.00 2 \$418,192.03 1 \$225,000.00 3 \$701,000.00 1 \$177,466.42 5 \$947,511.31 2 \$448,500.00 11 \$2,319,982.53 2 \$526,569.65 3 \$819,900.00	1       \$294,400.00       0.1% 0         7       \$1,807,350.00       0.6% 0         1       \$333,000.00       0.11% 0         2       \$549,955.00       0.18% 0         10       \$2,488,294.35       0.83% 0         4       \$1,077,360.78       0.36% 0         1       \$372,000.00       0.12% 0         2       \$416,614.73       0.14% 0         8       \$2,778,930.09       0.93% 0         14       \$3,392,236.51       1.13% 0         2       \$431,269.91       0.14% 0         2       \$637,000.00       0.22% 0         2       \$637,000.00       0.21% 0         2       \$418,192.03       0.14% 0         3       \$529,200.00       0.08% 0         3       \$701,000.00       0.23% 0         1       \$177,466.42       0.06% 0         5       \$947,511.31       0.32% 0         2       \$448,500.00       0.15% 0         2       \$448,500.00       0.15% 0         2       \$526,569.65       0.18% 0         3       \$819,900.00       0.27% 0	1       \$294,400.00       0.1% 0       \$0.00         7       \$1,807,350.00       0.6% 0       \$0.00         1       \$333,000.00       0.11% 0       \$0.00         2       \$549,955.00       0.18% 0       \$0.00         10       \$2,488,294.35       0.83% 0       \$0.00         4       \$1,077,360.78       0.36% 0       \$0.00         2       \$416,614.73       0.14% 0       \$0.00         2       \$416,614.73       0.14% 0       \$0.00         2       \$431,269.91       0.14% 0       \$0.00         2       \$431,269.91       0.14% 0       \$0.00         2       \$637,000.00       0.21% 0       \$0.00         2       \$418,192.03       0.14% 0       \$0.00         3       \$529,200.00       0.08% 0       \$0.00         3       \$529,200.00       0.18% 0       \$0.00         3       \$701,000.00       0.23% 0       \$0.00         5       \$947,511.31       0.32% 0       \$0.00         2       \$448,500.00       0.15% 0       \$0.00         2       \$448,500.00       0.15% 0       \$0.00         2       \$526,569.65       0.18% 0       \$0.00 </td <td>1 \$294,400.00 0.1% 0 \$0.00 NA  7 \$1,807,350.00 0.6% 0 \$0.00 NA  1 \$333,000.00 0.11% 0 \$0.00 NA  2 \$549,955.00 0.18% 0 \$0.00 NA  10 \$2,488,294.35 0.83% 0 \$0.00 NA  4 \$1,077,360.78 0.36% 0 \$0.00 NA  1 \$372,000.00 0.12% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$637,000.00 0.21% 0 \$0.00 NA  2 \$418,192.03 0.14% 0 \$0.00 NA  3 \$529,200.00 0.08% 0 \$0.00 NA  3 \$701,000.00 0.23% 0 \$0.00 NA  1 \$177,466.42 0.06% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  3 \$819,900.00 0.27% 0 \$0.00 NA</td> <td>1 \$294,400.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,807,350.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$549,955.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,077,360.78 0.36% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00 2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00 14 \$3,392,236.51 1.13% 0 \$0.00 NA 0 \$0.00 2 \$431,269.91 0.14% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,192.03 0.14% 0 \$0.00 NA 0 \$0.00 3 \$529,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$448,192.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,192.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$27,466.42 0.06% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,319,982.53 0.78% 0 \$0.00 NA 0 \$0.00 2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00 3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00</td>	1 \$294,400.00 0.1% 0 \$0.00 NA  7 \$1,807,350.00 0.6% 0 \$0.00 NA  1 \$333,000.00 0.11% 0 \$0.00 NA  2 \$549,955.00 0.18% 0 \$0.00 NA  10 \$2,488,294.35 0.83% 0 \$0.00 NA  4 \$1,077,360.78 0.36% 0 \$0.00 NA  1 \$372,000.00 0.12% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$416,614.73 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$431,269.91 0.14% 0 \$0.00 NA  2 \$637,000.00 0.21% 0 \$0.00 NA  2 \$418,192.03 0.14% 0 \$0.00 NA  3 \$529,200.00 0.08% 0 \$0.00 NA  3 \$701,000.00 0.23% 0 \$0.00 NA  1 \$177,466.42 0.06% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  2 \$448,500.00 0.15% 0 \$0.00 NA  3 \$819,900.00 0.27% 0 \$0.00 NA	1 \$294,400.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,807,350.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$549,955.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,077,360.78 0.36% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00 2 \$416,614.73 0.14% 0 \$0.00 NA 0 \$0.00 14 \$3,392,236.51 1.13% 0 \$0.00 NA 0 \$0.00 2 \$431,269.91 0.14% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,192.03 0.14% 0 \$0.00 NA 0 \$0.00 3 \$529,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$448,192.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,192.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$27,466.42 0.06% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$448,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,319,982.53 0.78% 0 \$0.00 NA 0 \$0.00 2 \$526,569.65 0.18% 0 \$0.00 NA 0 \$0.00 3 \$819,900.00 0.27% 0 \$0.00 NA 0 \$0.00

ASSOCIATION					
HOME BANK	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$833,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$425,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB					
LIFESTORE BANK	2	\$709,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$765,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$635,146.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,076,923.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$270,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$199,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$361,575.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$354,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39% 0	\$0.00	NA	0 \$0.00	NA
	1	\$265,600.00	0.09%	\$0.00	NA	0 \$0.00	NA

4	\$1,069,222.54	0.36% 0	\$0.00	NA	0 \$0.00	NA
44	\$10,752,119.23	3.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,586.28	0.06% 0	\$0.00	NA	0 \$0.00	NA (
30	\$8,868,169.53	2.97% 0	\$0.00	NA	0 \$0.00	NA
2	\$654,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
1	\$185,426.16	0.06% 0	\$0.00	NA	0 \$0.00	NA (
3	\$744,000.00	0.25% 0	\$0.00	NA	0\$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$353,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$361,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$253,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$349,589.09	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$238,908.01	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$356,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$945,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$600,500.00	0.2% 0	\$0.00	NA	0\$0.00	NA
1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,598,283.32	0.87% 0	\$0.00	NA	0 \$0.00	NA
3	\$903,250.00	0.3% 0	\$0.00	NA	0 \$0.00	
4	\$937,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$251,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
	44 1 30 2 1 3 1 1 1 1 2 1 2 1 3 3	44 \$10,752,119.23  1 \$192,586.28  30 \$8,868,169.53  2 \$654,600.00  1 \$185,426.16  3 \$744,000.00  1 \$353,350.00  2 \$361,500.00  1 \$253,000.00  1 \$238,908.01  1 \$356,600.00  1 \$164,000.00  2 \$945,300.00  2 \$945,300.00  2 \$945,300.00  4 \$937,900.00  4 \$937,900.00	44       \$10,752,119.23       3.6% 0         1       \$192,586.28       0.06% 0         30       \$8,868,169.53       2.97% 0         2       \$654,600.00       0.22% 0         1       \$185,426.16       0.06% 0         3       \$744,000.00       0.25% 0         1       \$200,000.00       0.07% 0         1       \$353,350.00       0.12% 0         2       \$361,500.00       0.12% 0         1       \$253,000.00       0.08% 0         1       \$238,908.01       0.08% 0         1       \$238,908.01       0.08% 0         1       \$356,600.00       0.12% 0         2       \$945,300.00       0.32% 0         2       \$945,300.00       0.32% 0         2       \$600,500.00       0.2% 0         3       \$903,250.00       0.3% 0         4       \$937,900.00       0.31% 0	44       \$10,752,119.23       3.6% 0       \$0.00         30       \$8,868,169.53       2.97% 0       \$0.00         2       \$654,600.00       0.22% 0       \$0.00         1       \$185,426.16       0.06% 0       \$0.00         3       \$744,000.00       0.25% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$353,350.00       0.12% 0       \$0.00         2       \$361,500.00       0.12% 0       \$0.00         1       \$253,000.00       0.08% 0       \$0.00         1       \$238,908.01       0.08% 0       \$0.00         1       \$349,589.09       0.12% 0       \$0.00         1       \$356,600.00       0.12% 0       \$0.00         1       \$164,000.00       0.05% 0       \$0.00         2       \$945,300.00       0.32% 0       \$0.00         2       \$945,300.00       0.32% 0       \$0.00         2       \$600,500.00       0.2% 0       \$0.00         3       \$993,259,283.32       0.87% 0       \$0.00         4       \$937,900.00       0.31% 0       \$0.00	44 \$10,752,119.23 3.6% 0 \$0.00 NA  1 \$192,586.28 0.06% 0 \$0.00 NA  30 \$8,868,169.53 2.97% 0 \$0.00 NA  2 \$654,600.00 0.22% 0 \$0.00 NA  3 \$744,000.00 0.25% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  1 \$353,350.00 0.12% 0 \$0.00 NA  2 \$361,500.00 0.12% 0 \$0.00 NA  1 \$253,000.00 0.08% 0 \$0.00 NA  1 \$238,908.01 0.08% 0 \$0.00 NA  1 \$356,600.00 0.12% 0 \$0.00 NA  2 \$945,300.00 0.32% 0 \$0.00 NA  2 \$945,300.00 0.32% 0 \$0.00 NA  1 \$164,000.00 0.32% 0 \$0.00 NA  2 \$945,300.00 0.32% 0 \$0.00 NA  3 \$903,250.00 0.31% 0 \$0.00 NA  4 \$937,900.00 0.31% 0 \$0.00 NA	44       \$10,752,119.23       3.6% 0 \$0.00       NA 0 \$0.00         1       \$192,586.28       0.06% 0 \$0.00       NA 0 \$0.00         30       \$8,868,169.53       2.97% 0 \$0.00       NA 0 \$0.00         2       \$654,600.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$185,426.16       0.06% 0 \$0.00       NA 0 \$0.00         3       \$744,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$353,350.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$361,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$253,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$349,589.09       0.12% 0 \$0.00       NA 0 \$0.00         1       \$338,908.01       0.08% 0 \$0.00       NA 0 \$0.00         1       \$356,600.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$945,300.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$600,500.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2 </td

ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$560,135.31	0.19%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00				0 \$0.00	
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	\$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$162,400.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19% 0	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$926,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$621,925.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$616,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$421,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$761,833.70	0.25% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	4	\$966,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

	UNITED MORTGAGE COMPANY					
<u> </u>	UNITY BANK	1	\$199,032.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$213,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$41,257,780.88	13.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,161	\$298,952,624.09	100% 0 \$0.00	0 \$0.00	
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		2	\$387,779.28	0.11% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB							
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$174,000.00	0.05%	0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$551,000.00	0.16%	0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00				0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$173,454.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00				0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96				0 \$0.00	
	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2% 0 \$0.00	) NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13% 0 \$0.00	) NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12% 0 \$0.00	) NA 0	\$0.00	NA
AVIDIA BANK	1	\$152,064.00	0.04% 0 \$0.00	) <u>NA</u> 0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97% 0 \$0.00		\$0.00	NA
BANK MUTUAL	4	\$901,700.00	0.25% 0 \$0.00	) NA 0	\$0.00	NA
BANK OF HAWAII	15	\$4,906,400.00	1.38% 0 \$0.00		\$0.00	NA
BANK OF STANLY	2	\$311,000.00	0.09% 0 \$0.00		\$0.00	NA
BANK OF THE WEST	52	\$16,617,200.76	4.68% 0 \$0.00		\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25% 0 \$0.00	) NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$233,750.00	0.07% 0 \$0.00	) NA 0	\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.12% 0 \$0.00	) NA 0	\$0.00	NA
BANNER BANK	2	\$490,726.41	0.14% 0 \$0.00	) NA 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77% 0 \$0.00	) NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17% 0 \$0.00		\$0.00	
BETTER BANKS	1	\$164,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$430,000.00	0.12% 0 \$0.00	) NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64% 0 \$0.00	) NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06% 0 \$0.00	) NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12% 0 \$0.00	) NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11% 0 \$0.00		\$0.00	NA
	2	\$424,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

CENTENNIAL LENDING, LLC					!		
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46% 0	\$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04% 0	\$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	2	\$321,400.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA
CHASE HOME FINANCE, LLC	1	\$287,000.72				0 \$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78% 0	\$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$186,400.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18% 0	\$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	1	\$248,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$813,567.00			NA	0 \$0.00	NA
CORTRUST BANK	1	\$292,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$302,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$179,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$255,999.29		,		0 \$0.00	NA
DENALI STATE BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00			NA	0 \$0.00	NA
DIME BANK	2	\$418,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00				0 \$0.00	
	1	\$159,776.84	0.05% 0	\$0.00	NA	0 \$0.00	NA

FARMERS AND	)		1 1	1 1		[ ]	
MERCHANTS SAVINGS BANI							
FARMERS BAN TRUST		\$1,624,893.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVI BANK		\$304,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPO AND DISCOUN BANK		\$295,690.95	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANI	2 K	\$355,740.83				0 \$0.00	
FIFTH THIRD B	3ANK 1	\$162,805.27	0.05% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CRI UNION	EDIT 11	\$3,086,700.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PL FEDERAL CREI UNION		\$161,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1 2	\$755,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA		\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFOR MORTGAGE COMPANY	1	\$396,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK & TRUST COMPANY OF	T 16	\$4,151,082.31	1.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK NA	IS 4	\$1,099,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEA FEDERAL CREI UNION	1 5	\$1,328,939.28	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMU CREDIT UNION	1 1	\$1,055,636.80	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK OF THE MIDWEST	AL .	\$449,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK TEXAS	AL 1	\$177,175.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK, FSB	AL 5	\$1,235,154.33				0 \$0.00	
FIRST FEDERA SAVINGS AND		\$1,482,150.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD						Ш	
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92% 0	\$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00				0 \$0.00	
FIRST PLACE BANK	18	\$4,370,796.68	1.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53				0 \$0.00	
FORUM CREDIT UNION	4	\$1,200,075.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA
FREMONT BANK	10	\$3,087,884.62	0.87% 0	\$0.00	NA	0 \$0.00	) NA
FULTON BANK	17	\$4,208,862.37				0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$335,750.00				0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23% 0	\$0.00	NA	0 \$0.00	) NA
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88% 0	\$0.00	NA	0 \$0.00	) NA
	1	\$184,500.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73% 0	\$0.00	NA	0 \$0.0	00 NA
HARVARD SAVINGS BANK	1	\$279,450.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
HAWAII NATIONAL BANK	1	\$179,783.72				0 \$0.0	
HEARTLAND BANK	1	\$293,250.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04% 0	\$0.00	NA	0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$310,079.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05% 0	\$0.00	NA	0 \$0.0	00 NA
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA
HONOR CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06% 0	\$0.00	NA	0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
ILLINI BANK	2	\$512,950.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9% 0	\$0.00	NA	0 \$0.0	00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12% 0	\$0.00	NA	0 \$0.0	00 NA
JONAH BANK OF WYOMING	3	\$867,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10				0 \$0.0	
	6	\$1,351,350.60	0.38% 0	\$0.00	NA	0 \$0.0	00 NA

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0.5	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44% 0	\$0.00		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	8	\$2,331,494.97	0.66% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05% 0.5	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$588,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05% 0			0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	2	\$720,234.90	0.2% 0	\$0.00	NA	0 \$0.00	NA

3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$229,764.37	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$508,615.28	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$189,137.03		\$0.00			
1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$420,502.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$244,100.00				0 \$0.00	NA
3	\$795,096.27	0.22% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,615,750.00				0 \$0.00	NA
2	\$561,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$390,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$386,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$229,720.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,354,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$301,261.00	0.08% 0	\$0.00	NA	0\$0.00	NA
22	\$6,981,892.15	1.97% 0	\$0.00	NA	0 \$0.00	NA
1	\$215,734.41	0.06% 0	\$0.00	NA	0 \$0.00	NA
	1 2 1 2 1 1 2 1 1 5 1 1 5 1	1 \$229,764.37 2 \$508,615.28 1 \$189,137.03 1 \$260,000.00 2 \$420,502.00 1 \$244,100.00 3 \$795,096.27 7 \$1,615,750.00 2 \$561,000.00 1 \$150,000.00 1 \$196,000.00 1 \$390,500.00 2 \$386,400.00 1 \$229,720.00 1 \$197,000.00 1 \$197,000.00 2 \$301,261.00 22 \$6,981,892.15	1 \$229,764.37 0.06% 0 2 \$508,615.28 0.14% 0 1 \$189,137.03 0.05% 0 1 \$260,000.00 0.07% 0 2 \$420,502.00 0.12% 0 1 \$244,100.00 0.07% 0 3 \$795,096.27 0.22% 0 7 \$1,615,750.00 0.46% 0 2 \$561,000.00 0.16% 0 1 \$150,000.00 0.06% 0 1 \$196,000.00 0.06% 0 1 \$390,500.00 0.11% 0 2 \$386,400.00 0.11% 0 1 \$229,720.00 0.06% 0 1 \$197,000.00 0.06% 0 1 \$301,261.00 0.08% 0 22 \$6,981,892.15 1.97% 0	1 \$229,764.37 0.06% 0 \$0.00 2 \$508,615.28 0.14% 0 \$0.00 1 \$189,137.03 0.05% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$420,502.00 0.12% 0 \$0.00 1 \$244,100.00 0.07% 0 \$0.00 7 \$1,615,750.00 0.46% 0 \$0.00 2 \$561,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 2 \$386,400.00 0.11% 0 \$0.00 1 \$229,720.00 0.06% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$197,000.00 0.38% 0 \$0.00 1 \$301,261.00 0.08% 0 \$0.00	1 \$229,764.37 0.06% 0 \$0.00 NA 2 \$508,615.28 0.14% 0 \$0.00 NA 1 \$189,137.03 0.05% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 2 \$420,502.00 0.12% 0 \$0.00 NA 1 \$244,100.00 0.07% 0 \$0.00 NA 3 \$795,096.27 0.22% 0 \$0.00 NA 7 \$1,615,750.00 0.46% 0 \$0.00 NA 2 \$561,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 1 \$390,500.00 0.11% 0 \$0.00 NA 1 \$229,720.00 0.06% 0 \$0.00 NA 1 \$197,000.00 0.06% 0 \$0.00 NA 1 \$197,000.00 0.06% 0 \$0.00 NA 1 \$31,354,300.00 0.38% 0 \$0.00 NA 1 \$301,261.00 0.08% 0 \$0.00 NA	1 \$229,764.37 0.06% 0 \$0.00 NA 0 \$0.00 2 \$508,615.28 0.14% 0 \$0.00 NA 0 \$0.00 1 \$189,137.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$420,502.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$244,100.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,615,750.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$561,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$229,720.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000 0.06% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	1	\$170,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
OCEANFIRST BANK	2	\$426,729.65	0.12% 0 \$0.0	00 NA 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
OMNIAMERICAN BANK	3	\$909,000.00			\$0.00	NA
ONE UNITED BANK	1	\$268,669.24	0.08% 0 \$0.0	00 NA 0	\$0.00	NA (
OREGON FIRST COMMUNITY CREDI' UNION	Γ 2	\$389,400.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA (
PANHANDLE STATE BANK	1	\$161,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
PAWTUCKET CREDITUNION	3	\$1,032,070.72			\$0.00	NA
PBI BANK	1	\$417,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAI CREDIT UNION	47	\$13,407,599.83			\$0.00	NA
PEOPLES BANK	1	\$216,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86% 0 \$0.0	00 NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$400,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$204,850.00			\$0.00	NA
PMC BANCORP	2	\$635,700.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA (

PNC BANK, N.A.	3	\$547,943.36	0.15% 0 \$0.0	00 NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48% 0 \$0.0	00 NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18% 0 \$0.0	00 NA 0 \$0.0	0 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
RABOBANK, N.A.	5	\$1,576,048.22	0.44% 0 \$0.0	00 NA 0 \$0.0	0 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53% 0 \$0.0	00 NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05% 0 \$0.0	00 NA 0 \$0.0	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
S&T BANK	2	\$441,400.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$157,500.00	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAHARA MORTGAGE	1	\$195,800.00	0.06% 0 \$0.0	00 NA 0 \$0.0	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67% 0 \$0.0	00 NA 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28% 0 \$0.0	00 NA 0 \$0.0	0 NA
SOUND COMMUNITY BANK	1	\$258,700.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
	4	\$1,067,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0	0 NA

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. MARYS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07% 0 \$0.00		NA
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22% 0 \$0.00	NA 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$817,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28% 0 \$0.00		NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0 \$0.00	$0 \qquad NA \qquad 0$	\$0.00	NA
THINK MUTUAL BANK	3	\$729,900.00	0.21% 0 \$0.00	O NA O	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00	NA
THUNDER BANK	1	\$240,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
TIERONE BANK	3				\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$386,305.73			\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07% 0 \$0.00	) NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$233,132.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	_ 1	\$172,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	15	\$3,914,364.15	1.1% 0 \$0.00	) NA 0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$409,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00			\$0.00	NA
UNITY BANK	2	\$384,008.70	0.11% 0 \$0.00	) NA 0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
	1	\$284,000.00	0.08% 0 \$0.00	NA	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$809,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$576,985.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$297,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00		NA 0 \$0.00	NA
	Unavailable	196	\$51,638,100.37	14.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,346	\$355,047,132.57	100% 0 \$0.00	0 \$0.00	
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74% 0 \$0.00	NA 0 \$0.00	NA
		84	\$20,254,581.87	18.95% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					İ		
	MIDFIRST BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$353,000.00				0 \$0.00	NA
	SHEA MORTGAGE, INC.	7	\$2,171,716.85				0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$866,883.64				0 \$0.00	NA
	Unavailable	201	\$53,814,052.43				0 \$0.00	NA
Total		400	\$106,899,168.83	100%	0 \$0.00	!	0 \$0.00	/
							$\prod_{i=1}^{n}$	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
L	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00				0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$231,733.88		<u> </u>		0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$251,889.39	0.08%	ე \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	8	\$2,059,442.00	0.62%	3 \$0.00	NA	\$0.00	NA

CORPORATION							
ANCHORBANK FSB	6	\$1,538,200.00	0.46%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	0\$0.00	NA
AUBURNBANK	1	\$258,702.92	0.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$180,000.00	0.05%	\$0.00	NA	00.00	NA
BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$1,408,000.00	0.42%	\$0.00	NA	00.00	NA
BANK OF STANLY	1	\$186,620.00	0.06%	\$0.00	NA	00.00	NA
BANK OF THE CASCADES	1	\$263,500.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	11	\$3,316,700.00	1%	\$0.00	NA	00.00	NA
BANK OF WASHINGTON	4	\$781,060.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$186,150.00	0.06%	\$0.00	NA	0.00\$0	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$200,000.00	0.06%	\$0.00	NA	0.00\$	NA

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05% 0 \$0.00	NA 0	\$0.00 N	Α(
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25% 0 \$0.00	NA 0	\$0.00 N	Α(
BUSEY BANK	2	\$380,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N	Α(
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14% 0 \$0.00	NA 0	\$0.00 N	Α(
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16			\$0.00 N	Α(
CARROLLTON BANK	1	\$191,120.00	0.06% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% 0 \$0.00	) NA 0	\$0.00 N	Α(
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTRAL STATE BANK	1	\$250,750.00	0.08% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	Α(
CENTRUE BANK	1	\$281,600.00	0.08% 0 \$0.00	NA 0	\$0.00 N	Α(
CHARTER BANK	1	\$339,748.17	0.1% 0 \$0.00		\$0.00 N	Α(
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00				Ά
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07% 0 \$0.00	NA 0	\$0.00 N	Ά
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17% 0 \$0.00	NA 0	\$0.00 N	Ά
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15% 0 \$0.00	NA 0	\$0.00 N	Α
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N	Α
CLINTON SAVINGS BANK	1	\$330,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	Α
CMG MORTGAGE, INC	1	\$264,800.00	0.08% 0 \$0.00	NA 0	\$0.00 N	Α
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09% 0 \$0.00	NA 0	\$0.00 N	Α
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07% 0 \$0.00	NA 0	\$0.00 N	Α
	2	\$591,500.00	0.18% 0 \$0.00	NA 0	\$0.00 N	Α

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$859,145.68	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00				0 \$0.00	
CREDIT UNION WEST	2	\$435,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$177,300.00	0.05% 0			0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$771,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$637,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$665,000.00				0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	2	\$650,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$277,927.41	0.08% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1	\$255,411.42	0.08%	\$0.00	NA	0 \$0.00	NA

FIRST CLOVER LEAF BANK							
FIRST COUNTY BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$764,341.61	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$252,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,968,094.63	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13% 0	\$0.00	NA	0 \$0.00	NA

FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$544,755.08	0.16% 0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	12	\$3,803,389.23				NA (
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	2	\$488,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$346,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$509,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07% 0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$186,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	2	\$617,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$346,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (
HOME STATE BANK	5	\$1,240,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA (

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HOMESTREET BANK	1	\$243,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05% 0 \$0.00	NA 0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$873,733.31	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$342,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52% 0 \$0.00	NA 0 \$0	.00 NA
MAGNA BANK	2	\$531,340.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
MARQUETTE BANK	4	\$873,100.00	0.26% 0 \$0.00		
MAX CREDIT UNION	1	\$252,400.00	0.08% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06% 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06% 0 \$0.00	NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54% 0 \$0.00	NA 0 \$0	.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
METLIFE BANK, NA	5	\$1,950,294.10	0.59% 0 \$0.00	NA 0 \$0	.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36% 0 \$0.00		
MID-PENN BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
MIDWESTONE BANK	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	3	\$767,800.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
MONSON SAVINGS BANK	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
	4	\$1,314,980.99	0.4% 0 \$0.00	NA 0 \$0	.00 NA

NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00		,		0 \$0.00	NA
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	\$0.00	NA	0.00	NA
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.06%	\$0.00	NA	0\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00				0 \$0.00	NA
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	\$0.00		0 \$0.00	NA
PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA	0.00\$	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$960,946.38	0.29%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$361,000.00	0.11%	\$0.00	NA	\$0.00	NA

UNION PMC BANCORP	26	\$8,274,700.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	3	\$629,817.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT	3	\$029,817.94	0.19% 0 \$0.00	NA 0 50.00	NA
UNION	2	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$198,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$182,920.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$694,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	Г 2	\$695,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	Γ 1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	Γ 1	\$188,900.73	0.06% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX	AGE 3	\$948,350.00	0.29% 0	\$0.00	NA	\$0.00	NA
SOMERSET TRUS COMPANY	T 1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOUND COMMUN BANK	NITY 1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SOUTH CAROLIN FEDERAL CREDIT UNION		\$217,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BA	ANK 1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINO BANK		\$206,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$179,300.00	0.05% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ST. MARYS CRED UNION	OIT 8	\$1,951,471.67	0.59% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$332,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
STANDARD BANI AND TRUST COMPANY	K 1	\$208,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDE CREDIT UNION	RAL 3	\$1,395,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	-I	\$199,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STERLING SAVIN BANK		\$380,600.00	0.11% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA	A	\$392,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
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MORTGAGE COMPANY							
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$382,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$383,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,455,075.35	0.44% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	3	\$1,148,854.79	0.35% 0	\$0.00	NA	0 \$0.00	NA

	WALLICK AND VOLK INC.	<u>.                                    </u>						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0 \$0	0.00 NA	. 0 \$	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0 \$0	0.00 NA	0\$	\$0.00	NA
<u> </u>	WAYNE BANK	1	\$357,608.51	0.11% 0 \$0	0.00 NA	0\$	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0 \$0	0.00 NA	0\$	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0 \$0	0.00 NA	0\$	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0 \$0	0.00 NA	0\$	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11% 0 \$0	0.00 NA	.0\$	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0 \$0	0.00 NA	0\$	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18% 0 \$6	0.00 NA	0\$	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0		$\sqcup \!\!\! \perp$	\$0.00	NA
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	Unavailable	424	\$123,614,897.91	37.15% 0 \$0		-	0.00	NA (
Total	Unavailable	424 <b>1,157</b>	\$123,614,897.91 <b>\$332,637,928.38</b>	37.15% 0 \$0 100% 0 \$0		-	\$0.00 \$ <b>0.00</b>	NA (
Total						-		NA (
Total 31412RFM4	ARVEST MORTGAGE COMPANY		\$332,637,928.38		0.00	0 \$		NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	1,157	\$332,637,928.38	100% 0 \$6	0.00 NA	0\$	0.00	(
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6	0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	1,157 6 7	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28	100% 0 \$6.74	0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00	NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL	1,157 6 7 9 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6 3.37% 0 \$6 1.86% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO,	1,157 6 7 9 9 3 3	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6 3.37% 0 \$6 3.76% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE, INC.	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6 3.37% 0 \$6 1.86% 0 \$6 1.29% 0 \$6 2.43% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31412RFM4	ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE,	1,157 6 7 9 9 3 3 2 1 2 34	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59 \$10,341,046.76	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6 3.37% 0 \$6 3.76% 0 \$6 1.86% 0 \$6 1.29% 0 \$6 2.43% 0 \$6 49.4% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$ . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. SHEA MORTGAGE, INC.	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59	100% 0 \$6 6.74% 0 \$6 7.34% 0 \$6 11.94% 0 \$6 11.87% 0 \$6 3.37% 0 \$6 1.86% 0 \$6 1.29% 0 \$6 2.43% 0 \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$ . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (

	ADVANCIAL FEDERAL CREDIT UNION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$203,573.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL	20	\$4,649,413.20	19.21% 0 \$0.00	NA 0 \$0.00	N.

J	CREDIT UNION	]				
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	3	\$1,077,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$359,798.83	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WILLIAMSVILLE	1	\$495,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,084,864.55	33.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$24,207,727.90	100% 0 \$0.00	0 \$0.00	(
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$458,055.00	0.76%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$281,733.49	0.47% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$174,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$282,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$250,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$255,700.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$676,105.74	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89		\$0.00		0 \$0.00	
FULTON BANK	5	\$909,649.22	1.52% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25% 0	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00		0 \$0.00	NA
	1	\$153,150.00	0.26% 0	\$0.00	NA	0 \$0.00	N/

3	\$833,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
2	\$491,271.23	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$124,687.01	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$395,521.36	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$766,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$174,568.07	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$211,975.50	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$584,300.00	0.98%	\$0.00	NA	0 \$0.00	NA
2	\$279,350.00	0.47%	\$0.00	NA	0 \$0.00	NA
2	\$290,315.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$335,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$273,628.31	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$150,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2 1 2	2 \$491,271.23 1 \$150,000.00 1 \$155,000.00 1 \$124,687.01 1 \$395,521.36 2 \$766,000.00 1 \$121,600.00 1 \$174,568.07 1 \$417,000.00 1 \$244,000.00 1 \$211,975.50 1 \$224,000.00 2 \$279,350.00 2 \$279,350.00 2 \$290,315.00 1 \$95,000.00 2 \$335,000.00 2 \$273,628.31 1 \$100,000.00 1 \$111,000.00	2 \$491,271.23 0.82% 0 1 \$150,000.00 0.25% 0 1 \$155,000.00 0.26% 0 1 \$124,687.01 0.21% 0 1 \$395,521.36 0.66% 0 2 \$766,000.00 1.28% 0 1 \$121,600.00 0.2% 0 1 \$174,568.07 0.29% 0 1 \$417,000.00 0.7% 0 1 \$244,000.00 0.41% 0 1 \$211,975.50 0.35% 0 1 \$224,000.00 0.37% 0 4 \$584,300.00 0.98% 0 2 \$279,350.00 0.47% 0 2 \$290,315.00 0.48% 0 2 \$273,628.31 0.46% 0 1 \$100,000.00 0.17% 0 1 \$111,000.00 0.19% 0	2 \$491,271.23	2 \$491,271.23  0.82% 0 \$0.00  NA  1 \$150,000.00  0.25% 0 \$0.00  NA  1 \$155,000.00  0.26% 0 \$0.00  NA  1 \$124,687.01  0.21% 0 \$0.00  NA  1 \$395,521.36  0.66% 0 \$0.00  NA  2 \$766,000.00  1.28% 0 \$0.00  NA  1 \$121,600.00  0.2% 0 \$0.00  NA  1 \$174,568.07  0.29% 0 \$0.00  NA  1 \$417,000.00  0.7% 0 \$0.00  NA  1 \$244,000.00  0.41% 0 \$0.00  NA  1 \$224,000.00  0.37% 0 \$0.00  NA  2 \$279,350.00  0.47% 0 \$0.00  NA  2 \$290,315.00  0.48% 0 \$0.00  NA  2 \$335,000.00  0.56% 0 \$0.00  NA  2 \$273,628.31  0.46% 0 \$0.00  NA  1 \$100,000.00  0.17% 0 \$0.00  NA  1 \$100,000.00  0.17% 0 \$0.00  NA	2 \$491,271.23

PATELCO CREDIT UNION	4	\$1,280,270.76	2.14% 0 \$0.0	00 NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55% 0 \$0.0	00 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36% 0 \$0.0	00 NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76% 0 \$0.0	00 NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77% 0 \$0.0	00 NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67% 0 \$0.0	00 NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$126,311.11	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
THE PARK BANK	1	\$258,900.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA (
TINKER FEDERAL	1	\$140,000.00				
	1	\$116,500,00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA (
	1	\$190,235.10				NA (
	UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THE PARK BANK	UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE HARVARD STATE BANK TINKER FEDERAL CREDIT UNION THE PARK BANK 1 TINKER FEDERAL CREDIT UNION TRISTAR BANK 1	UNION	UNION	UNION	UNION

	UNITED COMMUNITY BANK				$\perp$		<u> </u>		
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0\$0.0	ı0 NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0\$0.0	0 NA	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% (	0.0\$	0 NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0\$0.0	v0 NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% (	0\$0.0	)0 NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$93,615.40				Ш	\$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$266,250.00	0.44%	0.0	0 NA	0	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00				0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00				Ш	\$0.00	
	Unavailable	24	\$4,425,456.63				_	\$0.00	NA (
Total		296	\$59,884,263.72	100%	<u>0 \$0.0</u>	<u>,0                                    </u>	0	\$0.00	
			- 752.00		1.3.6	!	Ľ		
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00				_	\$0.00	NA (
Total	+	42	\$12,148,728.00	100%	<u>) \$0.0</u>	0	0	\$0.00	
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5% (	0\$0.0	0 NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69					\$0.00	NA (
Total		9	\$2,171,580.88	100%	0 \$0.0	0	0	\$0.00	
							Ĺ		
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00				_	\$0.00	NA
	Unavailable	46	\$20,684,022.41	69.71% (			1	\$0.00	NA
Total		68	\$29,672,559.41	100%	<u>) \$0.0</u>	<u>/0                                    </u>	0	\$0.00	
				<del></del>	<u></u>	!	Ľ	<u> </u>	
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66				1	\$0.00	NA
	Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,276.23			_	_	\$0.00	NA
Total	<del></del>	10	\$1,012,201.89	100%	<u>) \$0.u</u>	0	0	\$0.00	
21412XIEN/C	CIED AODTO A CE INC	17	ΦΩ 120 225 27	00.07%	2000	NIA	4	ΦΩ ΩΩ	NIA (
31412VEM6	CITIMORTGAGE, INC. Unavailable	17	\$2,130,335.27 \$237,546.26	89.97% ( 10.03% (			1	\$0.00	NA NA
Total	Unavanable	18	\$237,346.26 \$2,367,881.53				-	\$0.00 <b>\$0.00</b>	11/7
1 0tai	+	10	\$4,307,001.22	100 /0	J DU.U.	9	U	<b>Φυ.υυ</b>	
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51% (	0.02	NA NA		\$0.00	NA
)1412 V 151 V T	Unavailable	29	\$14,385,250.00					\$0.00	

Total		46	\$20,123,200.00	100% 0 \$	<b>60.00</b>		0 \$0.00	
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54% 0 \$	00.00	NA	0 \$0.00	NA
	Unavailable	43	\$16,372,251.03	54.46% 0 \$	00.00	NA	0 \$0.00	NA
Total		96	\$30,060,396.21	100% 0 \$	0.00		0 \$0.00	(
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78% 0 \$	00.00	NA	0 \$0.00	NA
	Unavailable	27	\$12,003,690.56				0 \$0.00	
Total		35	\$15,346,190.56	100% 0\$			0 \$0.00	
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58% 0 \$	00.00	NA	0 \$0.00	NA
D1112 ( 200	Unavailable	36	\$14,425,222.95	48.42% 0 \$			0 \$0.00	
Total		91	\$29,791,418.51	100% 0\$			0 \$0.00	
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49% 0 \$	60.00	NA	0 \$0.00	NA
DI 112 1 2 1 2 1	Unavailable	36	\$13,355,190.45	47.51% 0 \$			0 \$0.00	
Total	Chavanaci	82	\$28,112,156.45	100% 0 \$			0 \$0.00	
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74% 0 \$	20.00	NΑ	0 \$0.00	NA
D1412 V E U 0	Unavailable	41	\$18,804,000.00				0 \$0.00	
Total	Chavanable	59	\$26,021,781.00	100% 0 \$			<b>0</b> \$0.00	
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10				0 \$0.00	i i
	Unavailable	9	\$2,614,400.51	59.25% 0 \$			0 \$0.00	
Total		16	\$4,412,187.61	100% 0 \$	60.00		0 \$0.00	(
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,416,161.34	33.61% 0 \$	00.00	NA	0 \$0.00	NA
Total		17	\$4,213,419.24	100% 0 \$	0.00		0 \$0.00	(
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,080,694.46	36.78% 0 \$	00.00	NA	0 \$0.00	
Total		9	\$2,937,901.50	100% 0 \$	60.00		0 \$0.00	
31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	33	\$16,335,107.00	80.3% 0 \$			0 \$0.00	
Total		43	\$20,343,207.00	100% 0 \$			0 \$0.00	
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37% 0 \$	00.00	NA	0 \$0.00	NA
	Unavailable	30	\$14,397,352.68	77.63% 0 \$			0 \$0.00	
Total		41	\$18,546,130.08	100% 0 \$			0 \$0.00	
	ASTORIA FEDERAL	+						
31413CRD3	SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		45	\$12,035,460.00	100% 0\$	0.00		0 \$0.00	

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31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,576,500.00	100%	0 \$0.00	ı	0 \$0.00	
	SALEM FIVE	$\overline{}$			+++		+	
31415TQ29	MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,200.00	100%	0 \$0.00		0 \$0.00	
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35		0 \$0.00	NA	0\$0.00	NA
Total	_	14	\$2,994,842.35	100%	0 \$0.00		0 \$0.00	
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,085,110.78	11.27%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,497,606.24	100%	0 \$0.00			