FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CUMBERLANDS

Form ABS-15G/A February 10, 2017

			File 27	of	89							
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator		Sı	Assets t Subject Demand		R		hased or
			#	\$		(% of principal s balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	, 	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00) NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00) NA
		ACHIEVA CREDIT UNION	1	ſ	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00) NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	2	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00) NA
		ADIRONDACK TRUST COMPANY THE	3	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00) NA
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00) NA
		ADVANTAGE BANK	1		\$42,000.00	0.02%	0	\$0.00) NA	0	\$0.00) NA
		AEROSPACE FEDERAL CREDIT UNION	3	3	\$1,206,000.00						\$0.00	
		ALERUS FINANCIAL	6	<u></u> _ز	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00) NA
		ALLEGIANCE CREDIT UNION	1	ı	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
		ALPINE BANK & TRUST CO.	7	/	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION	15	<u> </u>	\$2,311,120.00					0	\$0.00) NA
		AMEGY MORTGAGE	2	<u> </u>	\$363,100.00	0.16%	0	\$0.00) NA	0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	19	,	\$2,631,956.11					0	\$0.00) NA
		AMERICAN BANK	5	<u>.</u>	\$898,294.17	0.39%	0	\$0.00) NA	0	\$0.00) NA
		AMERICAN BANK & TRUST OF THE	2	2	\$225,900.00	0.1%	0	\$0.00) NA	0	\$0.00) NA

AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78				0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$284,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$555,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,545.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	\$0.00	NA	0 \$0.00	NA
UNION		. , ,		<u>'</u>		, i	

BELLCO CREDIT UNION	2	\$242,600.00	0.11%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37%	0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	3	\$232,800.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$90,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	\$0.00	NA	\$0.00	NA

CENTRUE BA	ANK 5	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, I CENTURY LI		2	\$502,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
CFCU COMM CREDIT UNIO		1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL E	BANK 2	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEI CREDIT UNIO	')	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY	Y BANK 1	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FII NATIONAL E		1	\$171,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS FII NATIONAL E STORM LAK	BANK OF 1	1	\$75,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS FII WHOLESALE MORTGAGE		1	\$30,000.00	0.01%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS NA BANK, BROV		1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS ST BANK	ATE 1	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIR CREDIT UNIO		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FE CREDIT UNIO	1 3	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COASTAL ST MORTGAGE CORPORATIO	1	1	\$151,800.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
COLUMBIA (UNION	CREDIT 5	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY & TRUST CO		1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY OF THE OZA		1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNIO FLORIDA	Y FIRST	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LI	4	1	\$1,097,500.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA
COMMUNITY SAVINGS BA	Δ	1	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF RO FALLS	Y STATE	2	\$142,760.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
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COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18%	0 \$0.00	NA	0\$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04%	0 \$0.00	NA	0\$0.00	NA
CUMANET, LLC	1	\$63,200.00	0.03%	0 \$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
DIME BANK	3	\$622,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	5	\$671,700.00	0.3%	0 \$0.00	NA	0\$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$224,780.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1%	0\$0.00	NA	0 \$0.00	NA

FULTON BANK	22	\$3,645,265.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.	۷	\$033,000.00	0.28% 0 \$0.00	NA 0 50.00	IVA
GATEWAY BUSINESS	3	\$420,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ120,000.00	0.10 /6 0 \$0.00	111 ο φο.σσ	1171
GATEWAY		\$ 600 27 0 00	0.267	37.4	
MORTGAGE	3	\$600,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION GEORGETOWN					
SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES		·			
CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST	2	\$402.466.00	0.22% 0.00	N A O C O O O	27.4
BANK SSB	3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	Ţ				
MORTGAGE	2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GREATER	2	¢222 500 00	0.150 000 00	NIA O CO OO	NIA
SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	+				
CREDIT UNION	1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS					
BANK	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT	2	¢421 000 00	0.100/ 0.00	NIA 0 00 00	NIA
UNION	3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE	10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
HANCOCK BANK	1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
HAWTHORN BANK	1	\$168,000.00	0.07% 0 \$0.00		NA
HEARTLAND BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,				 	
NATIONAL	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ţ 102,000.00	0.23 /0.00		1111
HOME FEDERAL	_	ф л л. 000 00	0.2464 0.00	NT 4 0 00 00	ъта
BANK	5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	φ <i>5</i> / 6,000.00	0.23%0 \$0.00	1NA U \$0.00	INA
HOME FINANCING	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.		·			
HOME STATE BANK	1	\$105,000.00	0.05% 0 \$0.00		NA
HOMETOWN BANK	5	\$692,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

E, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LE L BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
ATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	·		_			_		NA
AL CREDIT	1	\$196,000.00							
NTRAL NION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIPPI REDIT	7	\$528,100.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
NK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
S SAVINGS	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EDERAL NION	1	\$270,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
NK OF	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EST BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ME L , INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA
TTY STATE	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NE L ΓΙΟΝ	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
E BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
O FEDERAL NION	3	\$618,495.00							
IOS L BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LES DERAL NION	1	\$125,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
SAVINGS	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LE L BANK CATE BANK CATE BANK CANK CAN	LE L BANK 1 CATE BANK 2 CANK 1 AL CREDIT 1 NTRAL 2 SIPPI REDIT 7 NK 1 NATIONAL 4 ENT BANK 1 S SAVINGS 3 CDERAL 1 NION 1 STATE 2 EST BANK 1 CTY STATE 1 ANK, N.A. 1 NE L 1 TION 2 EBANK 1 ANK, N.A. 1 NE L 1 TION 5 EBANK 1 CTY STATE 1 ANK, N.A. 1 NE L 1 TION 6 EBANK 1 OFEDERAL 3 NON 7 LES DERAL 1 NION 7 SAVINGS 7	LE L BANK	LE BANK	LE LBANK	LE BANK	LE	LE _ BANK	LE BANK

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2	\$165,000.00			NA
1	\$159,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,992,296.79	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$264,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,276.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$690,578.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$914,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$398,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$824,716.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$293,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$507,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1 2 17 1 2 2 2 3 3 2 2 4 4 2 2 2 1 1 1 1 1	1 \$159,250.00 2 \$285,000.00 17 \$1,992,296.79 1 \$149,200.00 2 \$384,700.00 2 \$309,700.00 2 \$309,700.00 2 \$472,000.00 2 \$290,276.09 4 \$690,578.63 1 \$252,800.00 2 \$262,000.00 2 \$398,400.00 2 \$398,400.00 2 \$293,500.00 1 \$276,000.00 1 \$83,200.00 1 \$150,000.00	1 \$159,250.00 0.07% 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 17 \$1,992,296.79 0.88% 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 2 \$309,700.00 0.14% 0 \$0.00 3 \$264,150.00 0.12% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 4 \$690,578.63 0.3% 0 \$0.00 3 \$914,700.00 0.4% 0 \$0.00 2 \$262,000.00 0.11% 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 2 \$398,400.00 0.18% 0 \$0.00 4 \$824,716.59 0.36% 0 \$0.00 2 \$293,500.00 0.13% 0 \$0.00 2 \$507,500.00 0.22% 0 \$0.00 1 \$83,200.00 0.04% 0 \$0.00 1 \$83,200.00 0.04% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	1 \$159,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00 17 \$1,992,296.79 0.88% 0 \$0.00 NA 0 \$0.00 1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$309,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$264,150.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$290,276.09 0.13% 0 \$0.00 NA 0 \$0.00 4 \$690,578.63 0.3% 0 \$0.00 NA 0 \$0.00 3 \$914,700.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$252,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$824,716.59 0.36% 0 \$0.00 NA 0 \$0.00 2 \$293,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2

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MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$499,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$649,499.22	0.29% 0 \$0.00	 	NA
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00			
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$529,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0 5	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$741,500.00	0.33%	0.5	00 08	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19%					\$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00						\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0.5	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	08	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$168,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	08	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA
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PORTAGE COUNTY BANK	2	\$285,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$349,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$228,409.98	0.1% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$965,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13% 0			\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$26,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0 \$0.00	NA	. 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0 \$0.00	NA	. 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0 \$0.00	NA	.0	\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00		0 \$0.00		Ħ	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0 \$0.00	NA	. 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0 \$0.00	NA	. 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA (
THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$1,079,050.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA
	5	\$832,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$97,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$307,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	\$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$610,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$230,718.06	0.1%	\$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
WESTBURY BANK	5	\$799,500.00	0.35%	0\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,040,500.00				0 \$0.00	
WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA

WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	258	\$40,566,054.77	17.87% 0 \$0.00	NA 0 \$0.00	NA
	1,406	\$227,433,609.61	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$158,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,748,600.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
	60	\$12,137,382.38	100% 0 \$0.00	0 \$0.00	(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00		NA 0 \$0.00	NA
ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$260,145.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$295,300.00		NA 0 \$0.00	NA
AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 7 60 1ST 2ND MORTGAGE COMPANY of NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1 ALPINE BANK 1 ALPINE BANK 1 ALPINE BANK 1 AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC 258 229 1,406 221 230 241 258 261 261 276 287 297 207 207 207 207 207 207 20	FSB	FSB WRIGHT-PATT CREDIT UNION, INC. 20 \$2,537,303.79 1.12% 0 \$0.00 VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID VOID FEDERAL CREDIT UNION I \$162,000.00 0.07% 0 \$0.00 VOID VOID VOID VOID VOID VOID VOID VOID	FSB

5	\$715,500.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
1	\$97,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
7	\$909,519.41	1.22% 0 \$0.00	NA 0 5	\$0.00 NA
1	\$125,460.25	0.17% 0 \$0.00		
39	\$5,667,139.66	7.61% 0 \$0.00		
2	\$467,600.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
12	\$1,166,350.00			
1	\$172,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$211,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$275,500.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
2	\$484,391.04	0.65% 0 \$0.00	NA 0	\$0.00 NA
6	\$719,850.00	0.97% 0 \$0.00	NA 0	\$0.00 NA
1	\$78,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,392,200.00	1.87% 0 \$0.00	NA 0	\$0.00 NA
2	\$676,794.11	0.91% 0 \$0.00	NA 0	\$0.00 NA
1	\$164,682.08	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,140.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$121,698.88	0.16% 0 \$0.00	NA 0	\$0.00 NA
4	\$518,720.18	0.7% 0 \$0.00	NA 0	\$0.00 NA
1	\$364,685.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
1	\$45,600.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$172,800.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$242,900.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,975.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
	1 7 1 39 2 12 1 2 6 1 7 1 1 2 1 1 1 1 1 1 2	1 \$97,000.00 7 \$909,519.41 1 \$125,460.25 39 \$5,667,139.66 2 \$467,600.00 12 \$1,166,350.00 1 \$172,000.00 2 \$211,500.00 1 \$275,500.00 2 \$484,391.04 6 \$719,850.00 1 \$78,000.00 2 \$676,794.11 1 \$164,682.08 1 \$91,140.00 1 \$121,698.88 4 \$518,720.18 1 \$364,685.00 1 \$45,600.00 2 \$172,800.00 1 \$242,900.00	1 \$97,000.00 0.13% 0 \$0.00 7 \$909,519.41 1.22% 0 \$0.00 39 \$5,667,139.66 7.61% 0 \$0.00 2 \$467,600.00 0.63% 0 \$0.00 12 \$1,166,350.00 1.57% 0 \$0.00 2 \$211,500.00 0.23% 0 \$0.00 2 \$211,500.00 0.28% 0 \$0.00 2 \$211,500.00 0.28% 0 \$0.00 2 \$484,391.04 0.65% 0 \$0.00 3 \$719,850.00 0.97% 0 \$0.00 3 \$78,000.00 0.1% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$1,392,200.00 1.87% 0 \$0.00 3 \$1,392,200.00 0.12% 0 \$0.00 3 \$1,392,200.00 0.12% 0 \$0.00 3 \$1,392,200.00 0.12% 0 \$0.00 3 \$1,392,200.00 0.12% 0 \$0.00 4 \$164,682.08 0.22% 0 \$0.00 3 \$1,40.00 0.12% 0 \$0.00	1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,460.25 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00

CIS FINANCIAL SERVICES, INC.							
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00	NAC	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12% 0	\$0.00	NAC	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23% 0	\$0.00		\$0.00	NA
DORAL BANK	1	\$115,713.69	0.16% 0	\$0.00	NA C	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23% 0	\$0.00		\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59% 0	\$0.00		\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$165,897.06	0.22% 0	\$0.00	NA	\$0.00	NA

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0	0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%					\$0.00	NA
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0 \$0	0.00	NA	0	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	0 \$0	00.0	NA	0	\$0.00	NA
GECU	1	\$128,589.96		_		NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3%	0 \$0	00.0	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0	0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA

1	\$123,480.62	0.17%	\$0.00	NA	\$0.00	NA
1	\$109,989.41	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$174,716.67	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$729,500.00	0.98%	\$0.00	NA 0	\$0.00	NA
6	\$834,826.97	1.12%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
2	\$394,600.00	0.53%	\$0.00	NA 0	\$0.00	NA
1	\$117,205.78	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$204,475.00	0.27%	\$0.00	NA 0	\$0.00	NA
2	\$306,800.00	0.41%	\$0.00	NA 0	\$0.00	NA
2	\$566,638.89	0.76%	\$0.00	NA 0	\$0.00	NA
2	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$45,888.09				\$0.00	NA
3	\$378,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$43,180.76	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$168,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
6	\$1,046,253.74	1.4%	\$0.00	NA 0	\$0.00	NA
3	\$663,200.00	0.89%	\$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$129,280.02	0.17%	\$0.00	NA 0	\$0.00	NA
	1 3 6 1 2 1 2 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1	1 \$109,989.41 1 \$174,716.67 3 \$729,500.00 6 \$834,826.97 1 \$100,000.00 2 \$394,600.00 1 \$117,205.78 2 \$204,475.00 2 \$306,800.00 2 \$366,638.89 2 \$165,000.00 1 \$232,000.00 1 \$45,888.09 3 \$378,000.00 1 \$43,180.76 1 \$160,000.00 1 \$168,500.00 1 \$168,500.00 1 \$169,000.00 1 \$271,000.00 1 \$271,000.00	1 \$109,989.41 0.15% (1 \$174,716.67 0.23% (3 \$729,500.00 0.98% (6 \$834,826.97 1.12% (1 \$100,000.00 0.13% (2 \$394,600.00 0.53% (1 \$117,205.78 0.16% (2 \$204,475.00 0.27% (2 \$306,800.00 0.41% (2 \$566,638.89 0.76% (2 \$165,000.00 0.22% (1 \$43,888.09 0.06% (3 \$378,000.00 0.51% (1 \$43,180.76 0.06% (1 \$160,000.00 0.23% (6 \$1,046,253.74 1.4% (3 \$663,200.00 0.89% (1 \$271,000.00 0.36% (1 \$160,000.00 0.21% (1 \$109,989.41 0.15% 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 3 \$378,000.00 0.51% 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 3 \$663,200.00 0.89% 0 \$0.00 1 \$271,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00	1 \$109,989.41 0.15% 0 \$0.00 NA 0 1 \$174,716.67 0.23% 0 \$0.00 NA 0 3 \$729,500.00 0.98% 0 \$0.00 NA 0 6 \$834,826.97 1.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$394,600.00 0.53% 0 \$0.00 NA 0 2 \$204,475.00 0.27% 0 \$0.00 NA 0 2 \$306,800.00 0.41% 0 \$0.00 NA 0 2 \$566,638.89 0.76% 0 \$0.00 NA 0 2 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 3 \$378,000.00 0.51% 0 \$0.00 NA 0 1 \$45,888.09 0.06% 0 \$0.00 NA 0 1 \$43,180.76 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$168,500.00 0.21% 0 \$0.00 NA 0 1 \$169,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$271,000.00 0.36% 0 \$0.00 NA 0	1 \$109,989.41 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 NA 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 NA 0 \$0.00 6 \$834,826.97 1.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$117,205.78 0.16% 0 \$0.00 NA 0 \$0.00 2 \$204,475.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$45,888.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,180.76 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00

MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$406,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$284,367.82	0.38% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$119,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$563,525.98	0.76% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$140,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$191,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$245,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	4	\$1,015,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	1		0 \$0.00	
ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA

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CORPORATION				<u> </u>		1.	
ST. MARYS BANK	1	\$250,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$501,600.00				0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$16,012,654.53	21.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		503	\$74,514,162.65	100% 0 \$0.00	0 \$0.00	
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0 \$0.00	NA 0 \$0.00	NA (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00		NA 0 \$0.00	NA (
Total		5	\$1,557,393.90	100% 0 \$0.00	0 \$0.00	
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$370,017.00		NA 0 \$0.00	NA (
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BANKERS FINANCIAL GROUP INC.							
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0 \$0.00	NA	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0 \$0.00	NA (\$0.00	NA
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00	NA (\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0 \$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0 \$0.00	NA(\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$284,542.00	1.26%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	4	\$669,179.96		0 \$0.00		\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0 \$0.00	NA (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0 \$0.00	NA (\$0.00	NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0 \$0.00	NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$293,715.15	1.31% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23			
STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$80,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25			
Unavailable	9	\$1,080,386.74	4.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	1 18	\$112,500.00	8.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$1,300,776.08	100% 0 50.00	0 50.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MERIFIRST INANCIAL CORPORATION	4	\$530,337.90	0.34%	0 \$0.00	NA	\$0.00	NA
MERIHOME IORTGAGE	1	\$126,894.00	0.08%	0 \$0.00	NA	\$0.00	NA
NCHORBANK FSB	16	\$2,157,292.82	1.38%	0 \$0.00	NA (\$0.00	NA
NHEUSER-BUSCH MPLOYEES CREDIT INION	2		0.18%	0 \$0.00			
ASSOCIATED BANK, IA	57	\$7,790,872.67	4.99%	0 \$0.00	NA	\$0.00	NA
SSOCIATED CREDIT	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$125,411.55	0.08%	0 \$0.00	NA (\$0.00	NA
UBURNBANK	1	\$132,300.00	0.08%	0 \$0.00	NA (\$0.00	NA
URORA FINANCIAL ROUP INC.	1	\$136,000.00	0.09%	0\$0.00	NA	\$0.00	NA
VIDIA BANK	1	\$125,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
ANCORPSOUTH ANK	12	\$1,646,173.34	1.05%	0\$0.00	NA	\$0.00	NA
ANK FIRST IATIONAL	4	\$546,023.86	0.35%	0 \$0.00	NA	\$0.00	NA
ANK MUTUAL	1	\$130,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ANK OF AKRON	1	\$144,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
ANK OF HAWAII	1	\$132,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
ANK OF ANCASTER	3	\$405,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
ANK OF THE WEST	14	\$1,906,156.98	1.22%	0 \$0.00	NA (\$0.00	NA (
ANK OF VASHINGTON	1	\$141,360.00	0.09%	0 \$0.00	NA	\$0.00	NA
ANKNEWPORT	1	\$146,000.00	$0.0\overline{9\%}$	0 \$0.00			
ANNER BANK	1	\$147,600.00	0.09%	0 \$0.00	NA (\$0.00	NA
AXTER CREDIT	7	\$969,097.55	0.62%	0 \$0.00	NA	\$0.00	NA
ELLCO CREDIT NION	6	\$791,539.98	0.51%	0 \$0.00	NA	\$0.00	NA
ETHPAGE FEDERAL REDIT UNION	4	\$568,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
LACKHAWK OMMUNITY CREDIT INION	6	\$821,070.48	0.53%	0 \$0.00	NA	\$0.00	NA
LOOMFIELD STATE ANK	1	\$128,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OEING EMPLOYEES REDIT UNION	15	\$2,108,711.68	1.35%	0 \$0.00	NA	\$0.00	NA
	INANCIAL ORPORATION MERIHOME IORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, IA SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION UBURNBANK URORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF ANCASTER ANK OF THE WEST ANK OF VASHINGTON ANKNEWPORT ANNER BANK AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OF END	INANCIAL ORPORATION MERIHOME IORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION UBURNBANK LURORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF ANCASTER ANK OF ANCASTER ANK OF JASHINGTON ANKNEWPORT ANNER BANK ANTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LOOMFIELD STATE ANK OEING EMPLOYEES 15	INANCIAL 4 \$530,337.90 ORPORATION MERIHOME IORTGAGE 1 \$126,894.00 ORPORATION NCHORBANK FSB 16 \$2,157,292.82 NHEUSER-BUSCH MPLOYEES CREDIT 2 \$277,300.00 NION SSOCIATED BANK, FA 57,790,872.67 AN INDION STORIA FEDERAL AVINGS AND LOAN 1 \$125,411.55 SSOCIATION UBURNBANK 1 \$132,300.00 UBURNBANK 1 \$132,300.00 URORA FINANCIAL 1 \$136,000.00 ANCORPSOUTH 12 \$1,646,173.34 ANK FIRST 4 \$546,023.86 ANK MUTUAL 1 \$130,000.00 ANK OF AKRON 1 \$144,000.00 ANK OF HAWAII 1 \$132,000.00 ANK OF HAWAII 1 \$132,000.00 ANK OF THE WEST 14 \$1,906,156.98 ANK OF THE WEST 15 \$146,000.00 ANK OF ARRON 1 \$144,000.00 ANK OF THE WEST 14 \$1,906,156.98 ANK OF THE WEST 15 \$146,000.00 ANK OF THE WEST 16,000.00 ANK OF THE WEST 17 \$146,000.00 ANK OF THE WEST 18,166.00 ANK OF THE WEST 18,16	INANCIAL 4 \$530,337.90 0.34% ORPORATION MERIHOME 1 \$126,894.00 0.08% ORPORATION NCHORBANK FSB 16 \$2,157,292.82 1.38% NHEUSER-BUSCH MPLOYEES CREDIT 2 \$277,300.00 0.18% NION SSOCIATED BANK, A 57 \$7,790,872.67 4.99% SSOCIATED CREDIT 1 \$140,000.00 0.09% STORIA FEDERAL AVINGS AND LOAN 1 \$125,411.55 0.08% SSOCIATION 1 \$132,300.00 0.08% URORA FINANCIAL 1 \$136,000.00 0.09% URORA FINANCIAL 1 \$136,000.00 0.08% ANCORPSOUTH 12 \$1,646,173.34 1.05% ANK FIRST 4 \$546,023.86 0.35% ANK MUTUAL 1 \$130,000.00 0.08% ANK OF AKRON 1 \$144,000.00 0.09% ANK OF HAWAII 1 \$132,000.00 0.08% ANK OF THE WEST 14 \$1,906,156.98 1.22% ANK OF THE WEST 14 \$1,906,156.98 1.22% ANK OF THE WEST 1 \$1,906,156.98 1.22% ANK OF THE WEST 1	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00 NA ORPORATION	INANCIAL 4 \$530,337.90 0.34% 0 \$0.00 NA 0 \$0.00

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	NA	0 \$0.00) NA
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\$0.00	NA	0 \$0.00) NA
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CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$127,803.89	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00		0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0 \$0.00	NA	0 \$0.00	NA

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13	\$1,788,360.47	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$407,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$386,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$957,410.75	0.61%	\$0.00	NA	0 \$0.00	NA
3	\$411,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$146,800.64	0.09%	\$0.00			
1	\$133,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
6	\$829,500.56	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$272,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$400,320.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$408,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$276,481.73	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$528,153.59	0.34%	\$0.00	NA	0 \$0.00	NA
6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 14 1 3 3 7 3 1 1 6 2 2 2 4 6	2 \$252,000.00 14 \$1,882,928.00 1 \$140,000.00 3 \$407,800.00 7 \$957,410.75 3 \$411,200.00 1 \$133,500.00 6 \$829,500.56 2 \$272,400.00 2 \$258,000.00 3 \$400,320.00 3 \$408,000.00 2 \$276,481.73 4 \$528,153.59 6 \$810,215.44	2 \$252,000.00 0.16% 0 14 \$1,882,928.00 1.21% 0 1 \$140,000.00 0.09% 0 3 \$407,800.00 0.26% 0 7 \$957,410.75 0.61% 0 3 \$411,200.00 0.26% 0 1 \$146,800.64 0.09% 0 1 \$133,500.00 0.09% 0 6 \$829,500.56 0.53% 0 2 \$272,400.00 0.17% 0 2 \$258,000.00 0.17% 0 3 \$400,320.00 0.26% 0 3 \$408,000.00 0.26% 0 4 \$528,153.59 0.34% 0 6 \$810,215.44 0.52% 0	2 \$252,000.00 0.16% 0 \$0.00 14 \$1,882,928.00 1.21% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 3 \$407,800.00 0.26% 0 \$0.00 7 \$957,410.75 0.61% 0 \$0.00 1 \$146,800.64 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 2 \$272,400.00 0.17% 0 \$0.00 3 \$400,320.00 0.26% 0 \$0.00 2 \$276,481.73 0.18% 0 \$0.00 4 \$528,153.59 0.34% 0 \$0.00	2 \$252,000.00 0.16% 0 \$0.00 NA 14 \$1,882,928.00 1.21% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 3 \$407,800.00 0.26% 0 \$0.00 NA 3 \$386,900.00 0.25% 0 \$0.00 NA 7 \$957,410.75 0.61% 0 \$0.00 NA 3 \$411,200.00 0.26% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 1 \$133,500.00 0.09% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.17% 0 \$0.00 NA 3 \$400,320.00 0.26% 0 \$0.00 NA 3 \$408,000.00 0.26% 0 \$0.00 NA 4 \$528,153.59 0.34% 0 \$0.00 NA 6 \$810,215.44 0.52% 0 \$0.00 NA	2 \$252,000.00

FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION			[<u> </u>		<u> </u>
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	00.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,676,158.00	1.07%	0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$3,308,102.57	2.12%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$138,400.00	0.09%	0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$415,308.15	0.27%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,633,857.00	1.05%	00.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
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HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$262,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$127,900.00	0.08%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0 \$0.00		0 \$0.00	
HONOR STATE BANK	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0 \$0.00		0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$126,212.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$574,600.00				0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

3	\$392,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$142,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$280,800.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$135,350.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$256,600.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$142,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$143,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,050.00	0.08% 0 \$0.00		\$0.00 NA
4	\$532,481.71	0.34% 0 \$0.00	NA 0	\$0.00 NA
4	\$529,887.70	0.34% 0 \$0.00	NA 0	\$0.00 NA
2	\$264,899.99	0.17% 0 \$0.00	NA 0	\$0.00 NA
3	\$411,814.17	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$140,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$134,500.20	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$140,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$289,471.93	0.19% 0 \$0.00	NA 0	\$0.00 NA
2	\$260,600.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$131,837.69	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$419,664.99	0.27% 0 \$0.00	NA 0	\$0.00 NA
3	\$403,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
4	\$534,300.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 2 \$280,800.00 1 \$136,000.00 1 \$135,350.00 2 \$256,600.00 1 \$142,800.00 1 \$143,000.00 1 \$132,050.00 4 \$532,481.71 4 \$529,887.70 2 \$264,899.99 3 \$411,814.17 1 \$140,800.00 1 \$134,500.20 1 \$134,500.20 1 \$134,500.20 2 \$289,471.93 2 \$260,600.00 1 \$131,837.69 3 \$419,664.99 3 \$403,500.00	1 \$142,000.00 0.09% 0 \$0.00 2 \$280,800.00 0.18% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$135,350.00 0.09% 0 \$0.00 2 \$256,600.00 0.16% 0 \$0.00 1 \$142,800.00 0.09% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 4 \$532,481.71 0.34% 0 \$0.00 4 \$529,887.70 0.34% 0 \$0.00 2 \$264,899.99 0.17% 0 \$0.00 3 \$411,814.17 0.26% 0 \$0.00 1 \$134,500.20 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 2 \$289,471.93 0.19% 0 \$0.00 2 \$260,600.00 0.17% 0 \$0.00 3 \$419,664.99 0.27% 0 \$0.00 3 \$449,664.99 0.27% 0 \$0.00 3 \$403,500.00 0.26% 0 \$0.00	1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$280,800.00 0.18% 0 \$0.00 NA 0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$135,350.00 0.09% 0 \$0.00 NA 0 2 \$256,600.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.09% 0 \$0.00 NA 0 1 \$142,800.00 0.09% 0 \$0.00 NA 0 1 \$143,000.00 0.09% 0 \$0.00 NA 0 1 \$132,050.00 0.08% 0 \$0.00 NA 0 4 \$532,481.71 0.34% 0 \$0.00 NA 0 4 \$529,887.70 0.34% 0 \$0.00 NA 0 2 \$264,899.99 0.17% 0 \$0.00 NA 0 1 \$140,800.00 0.09% 0 \$0.00 NA 0 1 \$134,500.20 0.09% 0 \$0.00 NA 0 1 \$134,500.20 0.09% 0 \$0.00 NA 0 2 \$289,471.93 0.19% 0 \$0.00 NA 0 2 \$260,600.00 0.08% 0 \$0.00 NA 0 3 \$411,814.70 0.08% 0 \$0.00 NA 0 1 \$131,837.69 0.08% 0 \$0.00 NA 0 3 \$419,664.99 0.27% 0 \$0.00 NA 0 3 \$419,664.99 0.27% 0 \$0.00 NA 0

	MIDWESTONE BANK	3	\$401,535.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0 \$0.00	NA 0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0 \$0.00	NA 0	\$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$141,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
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BANK				<u> </u>			ſ
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%			0 \$0.00	
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0.00\$	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	00.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	00.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%			0 \$0.00	
ORRSTOWN BANK	5	\$691,500.00	0.44%	ე \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0.00\$	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0.00\$	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%			0 \$0.00	
PEOPLES BANK	1	\$131,250.00	0.08%) \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0.00\$0	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0.00\$	NA	0 \$0.00	NA
	6	\$810,800.00	0.52%	\$0.00	NA	0 \$0.00	NA

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$554,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00			NA
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$403,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28% 0 \$0.00	NA 0 \$0.00	NA

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SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
THE PARK BANK	1	\$136,500.00	0.09% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17% 0 \$0.		\$0.00	NA
THINK MUTUAL BANK	2	\$264,150.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1% 0 \$0.		0 \$0.00	NA
TIERONE BANK	4	\$546,750.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37% 0 \$0.	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16% 0 \$0.	00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0 \$0.		0 \$0.00	NA
UMPQUA BANK	12	\$1,627,720.97	1.04% 0 \$0.	00 NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$289,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$282,000.00	0.18% 0 \$0.		0 \$0.00	NA
UNITED BANK, N.A.	1	\$125,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0 \$0.	00 NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0 \$0.	00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0 \$0.	00 NA	\$0.00	NA
	1	\$136,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$	60.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0	\$0.00	NA 0 \$	60.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18% 0	\$0.00	NA 0 \$	80.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0	\$0.00	NA 0 \$	60.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA 0 \$	60.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0	\$0.00	NA 0 \$	80.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,	0.89% 0		· ·		
	Unavailable	209	\$28,590,343.80	18.41% 0		NA 0 \$		NA
Total		1,144	\$156,054,040.27	100% 0	\$0.00	0 \$	80.00	(
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA 0 \$	0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0				
L	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA 0 \$	60.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0				
L	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA 0 \$	0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95% 0	\$0.00	NA 0 \$	80.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0	\$0.00	NA 0 \$	60.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA 0 \$	60.00	NA
Total		13	\$1,054,478.70	100% 0			60.00	
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA 0 \$	60.00	NA
		4	\$1,302,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	7	\$862,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0 \$0.00	NA	0 \$0.00	
ALERUS FINANCIAL	6	\$746,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0 \$0.00	NA	0 \$0.00	
ALLIANCE BANK	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
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AMEGY M	ORTGAGE	10	\$1,815,450.00	0.3% 0 \$	00.00	NA (\$0.00	NA
AMERICA	FIRST							
FEDERAL	CREDIT	47	\$7,134,271.04	1.19% 0 \$	50.00	NA (\$0.00	NA
UNION								
AMERICA		19	\$2,809,126.50	0.47% 0 \$	80.00	NA (\$0.00	NA
	N BANK &	4	\$537,000.00	0.09% 0\$	80.00	NA (\$0.00	NA
TRUST CO			. ,					
AMERICA TRUST OF	N BANK &	4	\$505,000,00	0.1% 0 \$	00.01	NIA (\$0.00	NI A
CUMBERL		4	\$595,000.00	0.1% 0 3	0.00	NAIC	150.00	NA
AMERICA								
CENTER	IN DAINK	1	\$260,000.00	0.04% 0 \$	50.00	NA (\$0.00	NA
AMERICA	N BANK.						1.	
N.A.	i v Brii vii,	5	\$967,715.98	0.16% 0 \$	50.00	NA (\$0.00	NA
AMERICA	N EAGLE							
FEDERAL	CREDIT	13	\$2,398,800.00	0.4% 0 \$	00.00	NA (\$0.00	NA
UNION								
AMERICA	N FEDERAL	11	\$2,201,600.00	0.37% 0 \$	00.02	NIA (\$0.00	NA
SAVINGS	BANK	11	\$2,201,000.00	0.377004	0.00	IVA	, \$0.00	NA
	N FINANCE	4	\$667,298.00	0.11% 0\$	80 00	NA	\$0.00	NA
HOUSE LA			Ψ007,270.00	0.117004	0.00	1171	φο.σο	1111
AMERICA			.	0.00	ho oo	37.1		
NATIONAL	L BANK,	6	\$1,181,150.00	0.2% 0 \$	50.00	NA (\$0.00	NA
TERRELL	N.T.							
AMERICA: NATIONAL		3	\$447,375.00	0.07% 0 \$	00 02	NIA (\$0.00	NA
WICHITA	·	3	\$447,373.00	0.07% 0 3	0.00	NAIC	130.00	INA
	N SAVINGS							
BANK	IV S/IVIIVOS	4	\$694,500.00	0.12% 0 \$	\$0.00	NA (\$0.00	NA
	N SAVINGS		4					
BANK, F.S		7	\$1,731,689.00	0.29% 0 \$	50.00	NA (\$0.00	NA
AMERIFIR	ST							
FINANCIA	L	1	\$218,600.00	0.04% 0 \$	\$0.00	NA (\$0.00	NA
CORPORA	TION							
AMERIHO:								
MORTGAC		2	\$394,530.00	0.07% 0 \$	80.00	NA (\$0.00	NA
CORPORA							1.	
ANCHORB		54	\$8,828,100.00	1.47% 0 \$	0.00	NA (\$0.00	NA
ANHEUSE			**		ho o =			
	ES CREDIT	16	\$2,371,310.00	0.4% 0 \$	50.00	NA (\$0.00	NA
UNION	STATE					+	1	
ARIZONA CREDIT U		4	\$548,000.00	0.09% 0 \$	00.00	NA (\$0.00	NA
	ED BANK,			+			1	
NA	ED DAINE,	35	\$6,057,950.21	1.01% 0 \$	80.00	NA (\$0.00	NA
	ED CREDIT						<u> </u>	
UNION		6	\$1,027,600.00	0.17% 0 \$	00.00	NA (\$0.00	NA
AUBURNB	ANK	2	\$376,000.00	0.06% 0 \$	00.00	NA (\$0.00	NA
			,	- 1 - 1 - 1 -				

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	AVIDIA BANK	2	\$392,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER	3	\$386,060.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO	3	Ψ300,000.33	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	BANCORPSOUTH	74	\$13,341,447.31	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK	, ,	Ψ13,311,117.31	2.23 /6 0 40.00	111 0 φ0.00	1171
	BANK FIRST	2	\$201,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL		·			
	BANK MUTUAL	46	\$6,993,206.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE	1	\$382,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST CO.	1	\$220,000,00	0.05% 0 \$0.00	NA 0 \$0.00	NI A
	BANK OF AKRON	1	\$320,000.00			NA
	BANK OF HAWAII	9	\$2,184,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	6	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	7	\$986,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON	/	φ900, 4 33.00	0.10% 0 \$0.00	1NA U \$0.00	INA
	BANKERS					
	FINANCIAL GROUP	1	\$251,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
	BANKIOWA	3	\$383,600.00	0.06% 0 \$0.00		NA
	BANKNEWPORT	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT	2	\$258,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, — · · · · · · · · · · · · · · · · · ·			
	BAY FEDERAL	3	\$679,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,			
	BELLCO CREDIT	6	\$916,887.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNION DENCHMARK DANK	1	·	0.040/ 0.00		
	BENCHMARK BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY	6	\$1,137,608.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK				 	
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		Л	\$046.207.04	0.160/ 0.50 00	NA 0 \$0.00	NT A
	BETTER BANKS	4	\$946,397.04	0.16% 0 \$0.00	NA U \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	11	\$1,604,130.00	0.27% 0 \$0.00	NA 0 \$0.00	NT A
	UNION CREDIT	11	\$1,004,130.00	0.27%	1NA 0 50.00	NA
	BLACKHAWK STATE			++	 	
	BANK	12	\$1,824,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES		A			_
	CREDIT UNION	6	\$895,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY		#00 # 00 00	0.012(0.00.00	N T A O A O C O	
L	CREDIT UNION	1	\$89,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL	1	\$201 000 00	0.020/ 0.00	NIA O DO OO	NT A
	CORPORATION	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST	5	\$1.415.000.00	0.24% 0 \$0.00	NA 0 \$0.00	NIA
	COMPANY THE	٥	\$1,415,000.00	0.24%[0]\$0.00	11A U \$0.00	NA

BUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	2	\$301,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	Z	φ501,500.00	0.03 /0 0 \$0.00	11/1/0 \$0.00	INA
CARDINAL				,,	
COMMUNITY CREDIT	2	\$259,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION			-		
CARDINAL FINANCIAL					
COMPANY, LIMITED	5	\$1,024,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	2		0.000 000 00		
CREDIT UNION	2	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC					
CENTRAL BANK	2	\$462,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	15	\$2,033,493.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	13	Ψ2,033,173.20	3.5 170 0 40.00	111 σ φυ.σο	1111
CENTRAL BANK OF	3	\$360,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVO		,			· -
CENTRAL MORTGAGE	11	¢Q 266 607 10	1.4% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE					
FEDERAL CREDIT	4	\$764,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION]	\$ 7 3 1,000 io			1,11
CENTRAL PACIFIC		¢607.400.00	0.107.000.00	NTA O DO OO	D.T.A
HOME LOANS	2	\$607,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	4	\$458,870.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	φ 4 υ0,070.00	0.0670030.00	11/4/0/\$0.00	INA
CENTRAL STATE	2	\$554,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTREBANK	3	\$337,000.00	0.06% 0 \$0.00	 	NA
CENTRUE BANK	4	\$451,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY					
MORTGAGE	4	\$979,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING					
CENTURY NATIONAL				 	
BANK, A DIVISION OF					
THE PARK NATIONAL	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CFCU COMMUNITY	2	\$546,000,00	0.000/ 0.50 00	NA ORO OO	NT A
CREDIT UNION	3	\$546,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	3	\$576,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	2	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1 1	I	ļ	1 1	ı 11 1	

1	\$120,000.00	0.02%	\$0.00	NA	0\$0.00	NA
2	\$393,641.47					
1	\$147,000.00	0.02%	\$0.00	NA	\$0.00	NA
2	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA
7	\$934,600.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$525,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$101,200.00	0.02%	\$0.00	NA	\$0.00	NA
2	\$348,000.00	0.06%	\$0.00	NA	\$0.00	NA
5	\$903,745.00	0.15%	\$0.00	NA	\$0.00	NA
19	\$3,054,853.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA
4	\$593,800.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$644,300.00	0.11%	\$0.00	NA	\$0.00	NA
3	\$456,500.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$445,950.00	0.07%	\$0.00	NA	\$0.00	NA
8	\$1,533,800.00	0.26%	\$0.00	NA	\$0.00	NA
3	\$749,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA
4	\$542,700.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$292,600.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$284,800.00	0.05%	\$0.00	NA	0.00	NA
	2 1 2 7 7 2 1 1 2 5 19 1 4 3 3 3 1 4 2 2	2 \$393,641.47 1 \$147,000.00 2 \$273,000.00 7 \$934,600.00 2 \$525,000.00 1 \$101,200.00 2 \$348,000.00 5 \$903,745.00 19 \$3,054,853.00 1 \$137,750.00 4 \$593,800.00 3 \$444,300.00 3 \$445,950.00 8 \$1,533,800.00 3 \$749,000.00 4 \$592,600.00 4 \$592,600.00 2 \$292,600.00	2 \$393,641.47 0.07% 0 1 \$147,000.00 0.02% 0 2 \$273,000.00 0.05% 0 7 \$934,600.00 0.16% 0 2 \$525,000.00 0.09% 0 1 \$101,200.00 0.02% 0 2 \$348,000.00 0.06% 0 5 \$903,745.00 0.15% 0 19 \$3,054,853.00 0.51% 0 1 \$137,750.00 0.02% 0 4 \$593,800.00 0.11% 0 3 \$445,950.00 0.01% 0 3 \$445,950.00 0.07% 0 8 \$1,533,800.00 0.26% 0 3 \$749,000.00 0.13% 0 1 \$90,000.00 0.02% 0 4 \$542,700.00 0.09% 0 2 \$292,600.00 0.05% 0	2 \$393,641.47 0.07% 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 2 \$348,000.00 0.15% 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 19 \$3,054,853.00 0.51% 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 4 \$593,800.00 0.11% 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 3 \$445,950.00 0.07% 0 \$0.00 8 \$1,533,800.00 0.26% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 2 \$292,600.00 0.09% 0 \$0.00	2 \$393,641.47 0.07% 0 \$0.00 NA 0 1 \$147,000.00 0.02% 0 \$0.00 NA 0 2 \$525,000.00 0.06% 0 \$0.00 NA 0 1 \$101,200.00 0.02% 0 \$0.00 NA 0 2 \$348,000.00 0.06% 0 \$0.00 NA 0 1 \$137,750.00 0.15% 0 \$0.00 NA 0 1 \$137,750.00 0.02% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 1 \$137,750.00 0.02% 0 \$0.00 NA 0 1 \$137,750.00 0.08% 0 \$0.00 NA 0 1 \$137,750.00 0.07% 0 \$0.00 NA 0 1 \$137,750.00 0.07% 0 \$0.00 NA 0 1 \$1,533,800.00 0.26% 0 \$0.00 NA 0 1 \$1,533,800.00 0.26% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.02% 0 \$0.00 NA 0 1 \$1,533,800.00 0.00% 0 \$1,530,800.00 NA 0 1 \$1,533,800.00 0 \$1,530,800.00 NA 0 1 \$1,530,800.0	2 \$393,641.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$903,745.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$644,300.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$445,950.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,533,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0\$0.00) NA	.0\$	80.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0 \$0.00) NA	0\$	80.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	0 \$0.00	NA	0 \$	80.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0\$	80.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0 \$0.00	NA	0\$	50.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0 \$0.00) NA	.0\$	80.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0 \$0.00) NA	.0\$	80.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02%	0 \$0.00	NA NA	0 \$	80.00	NA
CUMANET, LLC	3	\$394,000.00	0.07%	0 \$0.00	NA	0\$	80.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0 \$0.00) NA	0\$	60.00	NA
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0 \$0.00	NA	0\$	80.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0 \$0.00) NA	.0\$	00.08	NA
DANVERSBANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$	50.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0 \$0.00) NA	.0\$	50.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0 \$0.00) NA	.0\$	60.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06%	0 \$0.00	NA	0 \$	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10						60.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02%	0 \$0.00	NA	0\$	60.00	NA
DHCU COMMUNITY CREDIT UNION	10						50.00	
DIME BANK	5	\$1,194,000.00	0.2%	0 \$0.00	NA	0\$	80.00	NA
DORAL BANK	2	\$234,035.44	0.04%	0 \$0.00	NA	0\$	80.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0 \$0.00	NA	0	80.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0 \$0.00) NA	.0 \$	60.00	NA
	1	\$161,500.00	0.03%	0 \$0.00	NA	0\$	60.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12% (0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERA CREDIT UNION	L 1	\$154,620.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$493,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	\$0.00		0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	0 \$0.00	
FIRST COUNTY BAN	K 1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0,80.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	\$0.00	NA	0 \$0.00	NA
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CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$398,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	\$0.00	NA	\$0.00	NA

FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17% 0 \$0.00		
FIRST UNITED BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$339,300.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06% 0 \$0.00		
FREMONT BANK	2	\$551,669.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
FULTON BANK	17	\$3,543,000.00	0.59% 0 \$0.00	NA 0 \$0.0	NA
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
GESA CREDIT UNION	5	\$818,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09% 0 \$0.00		0 NA
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02% 0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
	50	\$8,195,025.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE	1	\$186,275.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANY HAMPDEN BANK	1	·	0.03% 0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK HANNIBAL	1	\$206,000.00			NA
NATIONAL BANK	2	\$693,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	8	\$1,213,376.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	4	\$727,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$1,066,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$93,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$292,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$762,510.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$702,310.40	0.13 / 6 0 40.00	11A(U)\$0.00	11/1

ILLINOIS NATIONAL BANK					
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$143,998.32	0.02% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$99,500.00	0.02% 0	\$0.00 N	A(\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13% 0	\$0.00 N	ΙΑ (\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0	\$0.00 N	A(\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24% 0	\$0.00 N	IA(\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.02% 0	\$0.00 N	(A	\$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15% 0	\$0.00 N	(A	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0.5	\$0.00 N	IA(\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07% 0.5	\$0.00 N	A(\$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15% 0	\$0.00 N	(<u>A</u>	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0.5	\$0.00 N	IA (\$0.00	NA
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0	\$0.00 N	Α(\$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0	\$0.00 N	(A	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0	\$0.00 N	A(\$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00 N	Α(\$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0	\$0.00 N	Α(\$0.00	NA
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25% 0	\$0.00 N	A(\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18% 0.5	\$0.00 N	IA(\$0.00	NA
MERCANTILE BANK	4	\$430,038.59	0.07% 0	\$0.00 N	[Α (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0 5	\$0.00 N	IA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0.5	\$0.00 N	IA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0.5	\$0.00 N	[A]	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02% 0	\$0.00 N	A(\$0.00	NA

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CREDIT UNION							
METRO CREDIT UNION	3	\$565,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	\$0.00	NA	0\$0.00	NA
MIDWESTONE BANK	4	\$588,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

NATIONAI COOPERA' N.A.		2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAI EXCHANG AND TRUS	E BANK 1	.2	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONW ADVANTA MORTGAC COMPANY	AGE GE	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR MORTGAC SOLUTION	S E	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLI BANK	ANCE	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW REPU SAVINGS I		3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL)	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN BANK	N SAVINGS	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE FEDERAL UNION		6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE CREDIT U		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE MORTGAC COMPANY	GE 2	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORWOOI COOPERA	O TIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDE CREDIT UI		2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMARK (UNION	CREDIT	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	A CREDIT	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION CREDIT UI	FEDERAL NION 1	.3	\$2,681,250.00	0.45%				↓	\$0.00	NA
OAK BANI	K	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIR	RST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIV CREDIT UI		2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAI		7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

ONE WASHINGTON FINANCIAL					
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	5	\$876,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$695,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$762,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE						
MORTGAGE 11 \$2,217,210.00 0.37% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION PRIOR LAKE STATE BANK S S S S S S S S S	PRIMEWEST					
PRIOR LAKE STATE BANK PRIORITY ONE CREDIT UNION 1 \$98,801.43 0.02% 0 \$0.00 NA 0 \$0.00 N PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FINANCIAL 4 \$466,150.00 0.08% 0\$0.00 NA 0\$0.00 N	MORTGAGE	11	\$2,217,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 S812,500.00 0.14% 0.50.00 NA 0	CORPORATION					
PRIORITY ONE CREDIT UNION 1 \$98,801.43 0.02% 0 \$0.00 NA 0	PRIOR LAKE STATE	2	¢012 500 00	0.140/ 0.50.00	NIA (0 ¢0, 00	NI A
CREDIT UNION	BANK	3	\$812,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDEFINE NATION PROFESSIONAL FEDERAL CREDIT 7 \$784,000.00 0.13% 0 \$0.00 NA 0	PRIORITY ONE	1	Φ00 001 42	0.020 0.00	ΝΑ 0 Φ0 00	NT A
FEDERAL CREDIT 7 \$784,000.00 0.13% 0 \$0.00 NA 0	CREDIT UNION	1	\$98,801.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	PROFESSIONAL					
PROGRESSIVE SAVINGS BANK FSB 1 \$200,000.00	FEDERAL CREDIT	7	\$784,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FSB 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0	UNION					
PROVIDENT CREDIT Continue C	PROGRESSIVE	1	9200 000 00	0.020/ 0.50.00	NA O CO OO	NIA
UNION	SAVINGS BANK FSB	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DINION	PROVIDENT CREDIT	6	\$1,407,700,00	0.23% 0.50.00	NA 0 \$0 00	NΙΛ
FEDERAL CREDIT 5 \$657,500.00 0.11% 0 \$0.00 NA 0 \$0.0	UNION	Ö	\$1,407,700.00	0.23% 0 \$0.00	NA 0 50.00	NA
UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROSINS FINANCIAL CREDIT UNION ROSINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK 1 \$344,000.00 0.06% 0 \$0.00 0 NA 0 \$0.00 NA	PURDUE EMPLOYEES					
QUALSTAR CREDIT UNION 5 \$792,015.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 3 \$403,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 25 \$3,874,736.63 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 6 \$1,399,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$98,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$385,050.77 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 4 \$466,150.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$252,422.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGN 2 \$493,100.00	FEDERAL CREDIT	5	\$657,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NA SO NA	UNION					
SAVINGS 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT	5	\$792 015 00	0.13% 0.80.00	NA 0 \$0 00	NA
BANK 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	UNION	3	Ψ172,013.00	0.13 /6 0 \$0.00	14Α Ο Φ0.00	IVA
RED CANOE CREDIT UNION 3 \$403,500.00 0.07% 0 \$0.00 NA 0	RANDOLPH SAVINGS	1	\$344,000,00	0.06% 0 \$0.00	NA 080 00	NA
UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK SALAL CREDIT UNION REDWOOD CREDIT 5 \$3,874,736.63 0.65% 0 \$0.00 NA	BANK	1	\$344,000.00	0.00% 0 \$0.00	NA 0 \$0.00	INA
CNION REDSTONE FEDERAL CREDIT UNION CREDIT UNION S1,399,800.00 0.23% 0 \$0.00 NA 0	RED CANOE CREDIT	3	\$403,500,00	0.07% 0.50.00	NA 080 00	NA
CREDIT UNION 25 \$3,8/4,736.63 0.65% 080.00 NA	UNION	3	\$403,300.00	0.07% 0 \$0.00	NA 0 \$0.00	INA
REDWOOD CREDIT	REDSTONE FEDERAL	25	¢2 974 726 62	0.65% 0.50.00	NA 0 \$0 00	NΙΛ
UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE INC. S&T BANK RIVERMARK 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	23	\$5,674,750.05	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	REDWOOD CREDIT	6	\$1,300,800,00	0.23% 0.50.00	NA 0 \$0 00	NA
BANK 1 \$98,000.00 0.02% 0 \$0.00 NA	UNION	U	\$1,399,000.00	0.23% 0 \$0.00	NA 0 \$0.00	INA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK 1 \$252,422.00 SALAL CREDIT UNION 2 \$44,359,094.47 CREDIT UNION RIVERMARK COMMUNITY CREDIT 2 \$385,050.77 0.06% 0 \$0.00 NA 0 \$0.00	RIDDELL NATIONAL	1	00 000 802	0.02% 0.50.00	NA 080 00	NA
COMMUNITY CREDIT UNION	BANK	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	INA
UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF 2 \$228,000,000 0.08% 0 \$0.00 0.08% 0 \$0.00 NA 0 \$0	RIVERMARK					
ROBINS FINANCIAL CREDIT UNION 4 \$466,150.00 0.08% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$385,050.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$466,150.00 0.08% 0 \$0.00 NA	UNION					
ROCKY MOUNTAIN MORTGAGE 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$	ROBINS FINANCIAL	4	\$466 150 00	0.08% 080.00	NA 080 00	NA
MORTGAGE COMPANY 2 \$263,185.00 0.04% 0 \$0.00 NA 0 \$	CREDIT UNION	-	φ400,130.00	0.08 % 0 \$0.00	11A 0 \$0.00	IVA
COMPANY RPM MORTGAGE, INC. \$1,466,000.00 \$24% 0 \$0.00 NA 0 \$0.	ROCKY MOUNTAIN					
RPM MORTGAGE, INC. 7 \$1,466,000.00 0.24% 0 \$0.00 NA		2	\$263,185.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INC. 7 \$1,466,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N S&T BANK 1 \$252,422.00 0.04% 0 \$0.00 NA 0 \$0.00 N SALAL CREDIT 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N						
S&T BANK 1 \$252,422.00 0.04% 0 \$0.00 NA		7	\$1,466,000,00	0.24% 0 \$0.00	NA 0 80 00	NA
SALAL CREDIT 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N			. , ,			
UNION 2 \$493,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 22 \$228,000.00 0.04% 0 \$0.00 NA		1	\$252,422.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000,000 0.04% 0 \$0.00 NA 0 \$0.00 N		2	\$493 100 00	0.08% 0 \$0.00	NA 0 \$0 00	NA
CREDIT UNION 22 \$4,359,094.47 0.73% 0 \$0.00 NA 0 \$0.00 N SAVINGS BANK OF 2 \$228,000,00 0.04% 0 \$0.00 NA 0 \$0.00 N		۷	ψτ25,100.00	σ.σσ /ε σ φσ.σσ	111 Ο ψ0.00	1 47 7
SAVINGS BANK OF 2 \$228,000,00 0,04%,01\$0,00 NA 0,1\$0,00 N		22	\$4 359 094 47	0.73% 0 \$0.00	NA 0 \$0 00	NA
- 1		44	Ψ 1,557,074.47	σ., σ , σ φυ.ου	111 Ο ψ0.00	1 47 7
		2	\$228,000,00	0.04% 0 \$0.00	NA 0 80 00	NA
DANBURY	DANBURY	۷	·			1 1/7
1 \$166,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N		1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 1		l	II	1 1 1	_

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$360,400.00	0.06%	0 \$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0 \$0.00	NA	\$0.00	NA

ST. MARYS BANK	5	\$732,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL	2	\$326,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION		\$320,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
STANDARD BANK					
AND TRUST	1	\$268,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
STANDARD					
MORTGAGE	21	\$3,742,906.73	0.62% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
STANFORD FEDERAI		\$1,332,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	4	\$1,332,030.00	0.22% 0 \$0.00	NA 0 50.00	NA
STATE BANK	4	\$547,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	-	ф 77 0 7 00 00	0.120/ 0.00 00	NIA 0 00 00	NTA
TRUST	5	\$779,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	-	фоо 4 200 oo	0.150 0.00	NA 0 40 00	D.T.A.
CROSS PLAINS	5	\$884,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	4	φεζο ορε ορ	0.0000.000.00	NT A (0,00,00	ътд
LINCOLN	4	\$560,005.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEV	V	Φ526 000 00	0.00% 0.00	NA 0 00 00	D.T.A.
PRAGUE	3	\$536,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF		\$4.040.700.00	0.45000000	374 0 40 00	
SOUTHERN UTAH	4	\$1,018,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE	Ξ .	#206 000 00	0.070	37.4 0 40 00	
LAKES	2	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,			0.070	37.4 0 40 00	
INC.	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	2	ф. 425, 450, 00	0.07% 0.00	3 7.4.0.00.00	27.4
BANK	3	\$437,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER					
NATIONAL BANK &	10	\$2,406,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
STOCK YARDS BANK	(
& TRUST CO. DBA					
STOCK YARDS BANK	6	\$977,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMPANY					
STOCKMAN BANK O	F 1	\$100,000,00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
MONTANA	1	\$100,000.00	0.02% 0 \$0.00	1NA U \$0.00	NA
STONEGATE					T
MORTGAGE	1	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
SUBURBAN					
MORTGAGE	1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW		ΨΔΔ3,300.00	0.04/0 0 \$0.00	11/4/0/40.00	11/1
MEXICO					
SUMMIT CREDIT	39	\$6,474,595.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	39	Ψυ,τ/+,393.00			11/1
	2	\$264,084.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
1					

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00		NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00		NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14% 0 \$0.00		NA
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$432,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$550,600.00	0.09% 0 \$0.00		NA

TOPLINE FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$178,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12% 0 \$0.00		NA
UMPQUA BANK	2	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$2,134,950.00	0.36% 0 \$0.00		NA
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$458,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	2	\$198,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89% 0 \$0.00		NA
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$352,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02% 0 \$0.00		NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$325,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,414,545.52	0.24% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION		l			
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00		NA 0 \$0.00	NA
	WESTBURY BANK	6	\$1,085,510.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00		NA 0 \$0.00	NA
	Unavailable	660	\$106,354,157.10		NA 0 \$0.00	NA
Total		3,405	\$599,105,926.45	100% 0 \$0.00	0 \$0.00	
<u> </u>	12 5777 (12)				\longrightarrow	
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0 \$0.00	NA 0 \$0.00	NA

Γ	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0	\$0.00	NA 0 \$	60.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA 0 \$	60.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	\$0.00	NA 0 \$	60.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA 0 \$	80.00	NA
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0	\$0.00	NA 0 \$	80.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA 0 \$	80.00	NA
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	\$0.00	NA 0 \$	80.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA 0 \$	0.00	NA
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	\$0.00	NA 0 \$	60.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	\$0.00	NA 0 \$	60.00	NA
	Unavailable	78	\$18,574,734.12	27.73% 0	\$0.00	NA 0 \$	80.00	NA
Total		332	\$66,987,873.12	100% 0	\$0.00	0 \$	80.00	
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	\$0.00	NA 0 \$	80.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0	\$0.00	NA 0 \$	80.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0	\$0.00	NA 0 \$	80.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0	\$0.00	NA 0 \$	60.00	NA
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72% 0	\$0.00	NA 0 \$	80.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0	\$0.00	NA 0 \$	60.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0	\$0.00	NA 0 \$	80.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0	\$0.00	NA 0 \$	60.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0	\$0.00	NA 0 \$	60.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00					NA
		2	\$528,935.44	1.81% 0	\$0.00	NA 0 \$	00.00	NA

COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	1	\$296,952.83	1.02% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,984.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$497,314.63	1.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$324,823.05	1.11% 0 \$0.00	NA 0 \$0.00	NA

UNION							
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$422,310.26	1.44%	0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89% (0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$243,617.25	0.83%	0 \$0.00	NA	0 \$0.00	NA
	1	\$235,379.57	0.8%	0 \$0.00		0 \$0.00	

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	TOWER FEDERAL CREDIT UNION	/ (GE /						
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0	\$0.00	NA	0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0	\$0.00	NA (00.00	NA
Total		139		100% 0	t t		0 \$0.00	
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78				\$0.00	
	CUMANET, LLC	1	\$155,399.43	2.59% 0	\$0.00	NA	00.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15				\$0.00	
	FIRST NATIONAL BANK	1	\$193,821.10			NA	\$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50		+		00.00	
	FREMONT BANK	2	\$436,757.32	7.28% 0	\$0.00	NA	00.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0	\$0.00	NA (\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77% 0	\$0.00	NA(0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0	\$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0	\$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	_1	\$129,752.36	2.16% 0	\$0.00	NA	00.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05				0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,296,547.55	21.59%	\$0.00		\$0.00	
Total		31	\$6,003,084.09	100%	\$0.00	(\$0.00	
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0	\$0.00	NA (\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	\$0.00	NA (\$0.00	NA
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$551,557.20	0.55%	\$0.00	NA (\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$1,233,750.00	1.23%	\$0.00	NA (\$0.00	NA
	GEO-CORP, INC.	1	\$480,000.00	0.48%	\$0.00	NA (\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0			\$0.00	
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91% 0	\$0.00	NA (\$0.00	NA
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 0	\$0.00	NA (\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	\$0.00	NA (\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA (\$0.00	NA
		1	\$479,900.00	0.48%	\$0.00	NA (\$0.00	NA

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	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0\$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%			0 \$0.00	
<u> </u>	PMC BANCORP	1	\$482,600.00	0.48%	0 \$0.00	NA NA	0 \$0.00) NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0 \$0.00	NA	0 \$0.00) NA
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0 \$0.00	NA	0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0 \$0.00	NA	0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0 \$0.00	NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%			0 \$0.00	
	Unavailable	84	\$49,910,348.46	49.94%			0 \$0.00	
Total		169	\$99,974,838.83	100%	0 \$0.00		0 \$0.00)
							Ц	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0 \$0.00	NA	0 \$0.00) NA(
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%			0 \$0.00	
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%			0 \$0.00	
	FREMONT BANK	1	\$501,502.74	2.39%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0 \$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0 \$0.00	NA	0 \$0.00) NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0 \$0.00	NA	0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0 \$0.00	NA	0 \$0.00) NA
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%			0 \$0.00	
	Unavailable	23	\$13,247,953.47	63.11%	_		0 \$0.00	+
Total		37	\$20,992,978.63	100%	0 \$0.00		0 \$0.00)
		1						

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31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,793,426.83	55.69% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$5,016,243.49	100% 0 \$0.00	0 \$0.00	_
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28		NA 0 \$0.00	NA
Total		8	\$2,235,212.90	100% 0 \$0.00	0 \$0.00	
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$694,300.00		NA 0 \$0.00	NA
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,500.00		NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$344,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N/
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,352,000.00	3.74%	0 \$0.00	NA	0 \$0.00	NA

	BANK					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0 \$0.0	0 NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	17	\$5,539,623.44	15.28% 0 \$0.0		
Total		112	00C 1EE 440 4E	40000 0000	ام امام	ı
Total		112	\$36,157,440.47	100% 0 \$0.0	0 \$0.00	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00			
	INTERNET MORTGAGE, INC DBA		\$545,000.00		0 NA 0 \$0.00	NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE,		\$545,000.00 \$288,000.00 \$357,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START		\$545,000.00 \$288,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 1 1 1 1	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE,	2 1 1 1 1 2	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC.	2 1 1 1 1	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA
31416WVF6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA	2 1 1 1 1 2	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK,	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00	22.22% 0 \$0.0 11.74% 0 \$0.0 14.55% 0 \$0.0 9.29% 0 \$0.0 16.31% 0 \$0.0 25.89% 0 \$0.0 100% 0 \$0.0	0 NA 0 \$0.00	NA NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA BANCORPSOUTH	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00 \$220,569.09	22.22% 0 \$0.00 11.74% 0 \$0.00 14.55% 0 \$0.00 9.29% 0 \$0.00 16.31% 0 \$0.00 25.89% 0 \$0.00 100% 0 \$0.00 1.45% 0 \$0.00	0 NA 0 \$0.00	NA NA NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1 1 1 1 2 8	\$545,000.00 \$288,000.00 \$357,000.00 \$228,000.00 \$400,000.00 \$635,000.00 \$2,453,000.00 \$220,569.09 \$410,272.83	22.22% 0 \$0.00 11.74% 0 \$0.00 14.55% 0 \$0.00 9.29% 0 \$0.00 16.31% 0 \$0.00 25.89% 0 \$0.00 1.45% 0 \$0.00 2.71% 0 \$0.00	0 NA 0 \$0.00	NA NA NA NA NA NA NA

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	52	\$15,166,917.33	100%	0 \$0.00		0 \$0.00	
Chavanaoic		·				_	
UNION Unavailable	4	\$1,167,350.69		0 \$0.00		0 \$0.00	
VYSTAR CREDIT	1	\$410,420.30	271%	0 \$0.00	NΛ	0 \$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0 \$0.00	NA	0 \$0.00	NΔ
FINANCIAL, INC	1	\$375,152.38	2.47%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION UNITED SECURITY		•					
TEACHERS FEDERAL	2	\$660,882.42	4.36%	0 \$0.00	NA	0 \$0.00	N.
BANK	1	\$349,617.44	2.31%	0 \$0.00	NA	0 \$0.00	N.
PUTNAM BANK SOUND COMMUNITY	1	\$221,370.25		0 \$0.00		0 \$0.00	
CREDIT UNION	6	\$1,786,378.12		0 \$0.00		0 \$0.00	
UNION PRIORITY ONE	2	\$617,464.24		0 \$0.00		0 \$0.00	
CORPORATION PREVAIL CREDIT	2	\$584,547.60		0 \$0.00		0 \$0.00	
UNION PHH MORTGAGE		·					
PATELCO CREDIT	1	\$272,855.53	1 8%	0 \$0.00	NA	0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0 \$0.00	NA	0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0 \$0.00	NA	0 \$0.00	N
LIFESTORE BANK	1	\$391,888.08	2.58%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25		0 \$0.00		0 \$0.00	
MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION GUARDIAN	1	\$407,902.71	2.09%	0 50.00	NA	0,50.00	IN .
CREDIT UNION GREYLOCK FEDERAL	6	\$1,347,320.44 \$407,902.71		0 \$0.00		0 \$0.00	
BANK FIRST TECHNOLOGY		·		0 \$0.00		0 \$0.00	
FIRST REPUBLIC	1	\$338,687.92		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$174,099.13	1.15%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0 \$0.00	NA	0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE							

Total

31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$285,424.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$699,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$196,855.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$182,528.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BAN AND TRUST COMPANY	NK 3	\$985,580.68	1.05% 0 \$	\$0.00 NA	0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43% 0 \$	\$0.00 NA	0 \$0.00 NA
FARMERS BAN TRUST	K & 4	\$1,078,575.34	1.15% 0 \$	80.00 NA	0 \$0.00 NA
FIDELITY BAN MORTGAGE	K 10	\$2,904,528.06	3.09% 0 \$	80.00 NA	0 \$0.00 NA
FIDELITY DEPO AND DISCOUN' BANK		\$218,868.96	0.23% 0\$	\$0.00 NA	0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANI	1 K	\$412,517.83	0.44% 0\$	\$0.00 NA	0 \$0.00 NA
FIFTH THIRD B	ANK 1	\$383,906.87	0.41% 0\$	\$0.00 NA	0 \$0.00 NA
FINANCIAL PARTNERS CRI UNION	EDIT 1	\$281,936.61	0.3% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 2	\$602,896.39	0.64% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST COMMU CREDIT UNION		\$212,813.26	0.23% 0 \$	60.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK, FSB	L 1	\$185,559.94	0.2% 0 \$	80.00 NA	0 \$0.00 NA
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 2	\$567,110.57	0.6% 0\$	50.00 NA	0 \$0.00 NA
FIRST HAWAIIA BANK	AN 14	\$5,381,662.86	5.73% 0 \$	80.00 NA	0 \$0.00 NA
FIRST INTERST BANK	TATE 1	\$193,325.63	0.21% 0 \$	80.00 NA	0 \$0.00 NA
FIRST KEYSTO NATIONAL BAI	<i>'</i>	\$708,771.04	0.76% 0 \$	80.00 NA	0 \$0.00 NA
FIRST PLACE B	ANK 7	\$1,720,130.06	1.83% 0 \$	\$0.00 NA	0 \$0.00 NA
FIRST TECHNO CREDIT UNION		\$266,090.44	0.28% 0 \$	80.00 NA	0 \$0.00 NA
FREMONT BAN		\$2,924,438.81	3.12% 0 \$		0 \$0.00 NA
FULTON BANK		\$1,257,656.29	1.34% 0 \$	80.00 NA	0 \$0.00 NA
GATEWAY BAN F.S.B.	NK, 3	\$1,061,941.92	1.13% 0 \$	\$0.00 NA	0 \$0.00 NA
GILPIN FINANC SERVICES, INC	7	\$590,075.23			0 \$0.00 NA
GMFS, LLC	1	\$193,108.31	1 11		0 \$0.00 NA
GREATER NEV MORTGAGE	ADA 1	\$411,498.22	0.44% 0 \$	50.00 NA	0 \$0.00 NA

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SERVICES							
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24% (0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%			0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$523,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$532,950.59	0.57%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$374,879.84	0.4%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49% (\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0 \$0.00	NA	0 \$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	A 1	\$216,194.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVIN BANK	GS 1	\$196,032.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BAN	IK 1	\$190,037.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	1 Y	\$193,139.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 1	\$253,856.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINO BANK	GS 4	\$1,179,947.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	(1	\$273,483.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREE UNION	DIT 1	\$277,560.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDER. CREDIT UNION	AL 1	\$291,026.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$382,558.84	0.41% 0 \$0.00	NA 0 \$0.00	NA

	UNION					
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0 \$0.00	NA 0 \$0.00) NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% 0 \$0.00	NA 0 \$0.00) NA
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36% 0 \$0.00	NA 0 \$0.00) NA
<u></u>	RSI BANK	1	\$282,827.14	0.3% 0 \$0.00	NA 0 \$0.00) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0 \$0.00	NA 0 \$0.00) NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0 \$0.00	NA 0 \$0.00) NA
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0 \$0.00	NA 0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0 \$0.00	NA 0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00) NA
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00) NA
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$0.00	NA 0 \$0.00) NA
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0 \$0.00	NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0 \$0.00	NA 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00) NA
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00	NA 0 \$0.00) NA
Total		314	\$93,853,955.46	100% 0 \$0.00	0 \$0.00	
31416WVJ8	AMERICAN INTERNET	1	\$478,000.00	2.84% 0 \$0.00	NA 0 \$0.00) NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$13,556,038.11	80.46% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$16,848,848.03	100% 0 \$0.00	0 \$0.00	
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	2	\$654,676.64	2% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,407,371.20		NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$539,380.60	1.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$176,558.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,290,474.57	6.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,783.34	1.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,185,379.08	3.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$575,219.74		NA 0 \$0.00	NA
3	\$1,168,163.87	3.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,692.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,980.73	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,198.40	0.74% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,592.40	1.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,350.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$321,795.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,749.95	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,084.61	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$936,070.67	2.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,072.94	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,105.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$801,110.81	2.44% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,155,426.25	6.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,333.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
2	\$446,758.99	1.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,958.22	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$520,826.23	1.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,296.03	1.56% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 3 3 1 1 2 1 1 1 2 9 1 1 1 2 1 1 1 1 1 1 1 1	9 \$2,290,474.57 1 \$372,783.34 4 \$1,185,379.08 2 \$575,219.74 3 \$1,168,163.87 1 \$300,692.28 2 \$379,980.73 1 \$242,198.40 2 \$399,592.40 1 \$202,350.32 1 \$277,749.95 1 \$270,084.61 2 \$936,070.67 1 \$228,072.94 1 \$207,105.62 2 \$801,110.81 9 \$2,155,426.25 1 \$210,333.33 2 \$446,758.99 1 \$367,958.22 1 \$520,826.23	9 \$2,290,474.57 6.98% 0 \$0.00 1 \$372,783.34 1.14% 0 \$0.00 4 \$1,185,379.08 3.61% 0 \$0.00 2 \$575,219.74 1.75% 0 \$0.00 3 \$1,168,163.87 3.56% 0 \$0.00 1 \$300,692.28 0.92% 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 2 \$399,592.40 1.22% 0 \$0.00 1 \$242,198.40 0.74% 0 \$0.00 1 \$2202,350.32 0.62% 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 1 \$228,072.94 0.7% 0 \$0.00 1 \$207,105.62 0.63% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$446,758.99 1.36% 0 \$0.00 1 \$367,958.22 1.12% 0 \$0.00 1 \$520,826.23 1.59% 0 \$0.00	9 \$2,290,474.57 6.98% 0 \$0.00 NA 0 \$0.00 1 \$372,783.34 1.14% 0 \$0.00 NA 0 \$0.00 4 \$1,185,379.08 3.61% 0 \$0.00 NA 0 \$0.00 2 \$575,219.74 1.75% 0 \$0.00 NA 0 \$0.00 3 \$1,168,163.87 3.56% 0 \$0.00 NA 0 \$0.00 1 \$300,692.28 0.92% 0 \$0.00 NA 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 NA 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 NA 0 \$0.00 1 \$242,198.40 0.74% 0 \$0.00 NA 0 \$0.00 2 \$399,592.40 1.22% 0 \$0.00 NA 0 \$0.00 1 \$202,350.32 0.62% 0 \$0.00 NA 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 NA 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 NA 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 NA 0 \$0.00 1 \$228,072.94 0.7% 0 \$0.00 NA 0 \$0.00 1 \$227,105.62 0.63% 0 \$0.00 NA 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 NA 0 \$0.00 9 \$2,155,426.25 6.57% 0 \$0.00 NA 0 \$0.00 1 \$210,333.33 0.64% 0 \$0.00 NA 0 \$0.00 1 \$367,958.22 1.12% 0 \$0.00 NA 0 \$0.00

31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0 \$0.00	NA 0 \$0.0) NA
Total		7	\$1,018,366.01	100%	0 \$0.00	0 \$0.0	0
	Unavailable	1	\$98,311.05	9.65%		NA 0 \$0.0	+
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0 \$0.00	NA 0 \$0.0) NA
Total		12	\$1,468,300.00	100%	0 \$0.00	0 \$0.0	0
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00		0 \$0.00	NA 0 \$0.0	
Total		17	\$5,124,391.10	100%	0 \$0.00	0 \$0.0	0
	Unavailable	16	\$4,834,916.30			NA 0 \$0.0	
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80		0 \$0.00	NA 0 \$0.0	
Total		114	\$32,800,127.54	100%	0 \$0.00	0 \$0.0	0
	Unavailable	22	\$6,009,243.92	18.32%		NA 0 \$0.0	-
	TECHNOLOGY CREDIT UNION	1	\$393,390.75		0 \$0.00	NA 0 \$0.0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0 \$0.00	NA 0 \$0.0) NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0 \$0.00	NA 0 \$0.0) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0 \$0.00	NA 0 \$0.0) NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0 \$0.00	NA 0 \$0.0) NA
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0 \$0.00	NA 0 \$0.0) NA
	CREDIT UNION PEOPLES BANK	2	\$196,474.27 \$748,301.02	2.28%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL	1	\$177,856.33		0 \$0.00	NA 0 \$0.0	
	UNION PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0 \$0.00	NA 0 \$0.0) NA

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31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97% (0 \$0.00	NA	0\$0).00	NA
	Unavailable	1	\$169,600.00	4.03%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$4,212,031.83	100%	0 \$0.00		0 \$0	0.00	
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31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91		0 \$0.00		0 \$0		NA
Total		12	\$1,018,213.91	100%	0 \$0.00	'	0 \$0	<i>.</i> 00	
		1			4		4	+	
31417QDY7	DORAL BANK	15	\$2,386,103.00	1	0 \$0.00		0 \$0		NA
<u>Total</u>		15	\$2,386,103.00	100%	0 \$0.00	'	0 \$0	.00	
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% (0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$106,500.00		0 \$0.00		0 \$0		NA
Total		20	\$2,645,235.00		0 \$0.00		0 \$0		
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31417QEH3	DORAL BANK	13	\$1,051,355.00	1 1	0 \$0.00		0 \$0		NA
Total		13	\$1,051,355.00	100%	0 \$0.00	'	0 \$0	<i>)</i> .00	
	DODAY DANIE	12	*1 400 150 00	27.420	2 22 22	- NIA	1200	- 20	
31417QEJ9	DORAL BANK	12	\$1,499,150.00				0 \$0		NA NA
	Unavailable	1 12	\$39,643.17 \$1,538,703,17		0 \$0.00		0 \$0		NA
Total		13	\$1,538,793.17	100%	0 \$0.00	!	0 \$0	.00	
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0 \$0.00	NA	0 \$0).00	NA
Total		16	\$2,842,211.73	100%	0 \$0.00		0 \$0	00.0	
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	0 \$0).00	NA
Total		17	\$3,134,256.00	100%	0 \$0.00		0 \$0	0.00	
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0 \$0.00	NA NA	0 \$0	000	NA
Total		54	\$9,620,319.67	1	0 \$0.00		0 \$0.		
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0 \$0.00	NA NA	0 \$0	000	NA
Total	100011111111111111111111111111111111111	23	\$1,884,551.36		0 \$0.00		0 \$0	_	
		†	*-, ,		, T				
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$2,706,532.46		0 \$0.00		0 \$0		
					4		\prod		
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49		0 \$0.00		0 \$0		NA
Total		22	\$3,485,361.49	100%	0 \$0.00	!	0 \$0	<i>)</i> .00	
		15	\$7.306.593.17	1000	120.00	NT A	1200	20	NT A
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0 \$0.00	<u>NA</u>	0 \$0	<u> .00</u>	NA

Total		45	\$7,286,582.17	100% 0 \$0.00	0 \$	0.00	П
			,				
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		29	\$5,079,812.68	100% 0 \$0.00	0 \$	0.00	
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0 \$0.00	NA 0 \$		ΙA
Total		7	\$2,421,200.00	100% 0 \$0.00	0 \$	0.00	_
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	3	\$734,980.00	9.19% 0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		39	\$7,999,775.03	100% 0 \$0.00	0 \$	0.00	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0 \$0.00	NA 0 \$		ΙA
	Unavailable	11	\$1,387,599.78	19.82% 0 \$0.00	NA 0 \$		ΙA
Total		42	\$7,000,348.35	100% 0 \$0.00	0 \$	0.00	_
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	3	\$1,207,520.00	9.44% 0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		54	\$12,793,657.00	100% 0 \$0.00	0 \$	0.00	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	16	\$2,939,516.23	10.95% 0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		149	\$26,838,529.41	100% 0 \$0.00	0 \$	0.00	
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	4	\$516,750.00	27.52% 0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		17	\$1,877,407.95	100% 0 \$0.00	0 \$	0.00	
21417VD92	1ST SOURCE BANK	25	\$2.021.256.64	0.94% 0 \$0.00	NIA O ¢	0.00	т А
31417YR82	ALLIED HOME	25	\$3,921,356.64	0.94% 0 \$0.00	NA 0 \$	0.00	ΙA
	MORTGAGE CORPORATION	16	\$3,589,389.10	0.86% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0 \$0.00	NA 0 \$	0.00 N	ΙA
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0 \$0.00	NA 0 \$	0.00 N	ΙA
		27	\$6,502,405.12	1.57% 0 \$0.00	NA 0 \$	0.00 N	ΙA

	GUARANTY BANK F.S.B.					
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	22	\$3,964,987.48	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	244	\$62,955,657.26	15.16% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	671	\$158,021,312.32	38.06% 0 \$0.00	NA 0 \$0.00	NA
Total		1,747	\$415,214,370.45	100% 0 \$0.00	0 \$0.00	
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		3	\$399,785.11	0.07% 0 \$0.00	NA 0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY					
GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$332,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$772,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	18	\$3,032,174.91	0.5% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	9	\$1,969,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$536,542.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	39	\$6,391,510.19	1.05% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	25	\$2,865,166.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,439,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK					
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA 0 \$0.00	NA
Total		3,229	\$610,771,198.17	100% 0 \$0.00	0 \$0.00	
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$143,000.00		NA 0 \$0.00	
	Unavailable	4	\$2,521,019.59		NA 0 \$0.00	NA
Total		6	\$2,840,319.59	100% 0 \$0.00	0 \$0.00	(
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31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,540,118.44	66.63% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,311,287.74	100% 0 \$0.00	0 \$0.00	(
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,697,037.61	100% 0 \$0.00	0 \$0.00	(
			<u> </u>			
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73% 0 \$0.00	NA 0 \$0.00	NA
		6	\$745,680.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

L	HANSCOM FEDERAL CREDIT UNION					
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14		1.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	31	\$6,311,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$546,907.53	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52		NA 0 \$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44% 0 \$0.00	NA 0 \$0.00	NA
Total		871	\$147,264,706.88	100% 0 \$0.00	0 \$0.00	
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31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL	1	\$126,083.61	0.03% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,980,075.65	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	112	\$30,122,376.28	7.91% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	870	\$214,378,730.91	56.31% 0 \$0.00	NA 0 \$0.00	NA
Total		1,535	\$380,725,249.65	100% 0 \$0.00	0 \$0.00	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$816,325.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	597	\$122,237,786.33	60.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,011	\$202,219,523.88	100% 0 \$0.00	0 \$0.00	
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
BANK OF AMERICA, N.A.	4	\$842,206.52	0.89% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2% 0 \$0.00		NA
HOMESTREET BANK	5	\$764,348.44	0.8% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0 \$0.00		NA
MORTGAGEAMERICA INC.	1	\$254,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$1,001,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	116	\$25,452,840.00	26.79% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	5	\$723,665.26	0.76% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0 \$0.00		NA
Unavailable	118	\$22,075,343.85	23.23% 0 \$0.00	NA 0 \$0.00	NA

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Total		484	\$95,010,041.07	100% 0 \$0.00	0 \$0.00	
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$600,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOR LLC MOR COM NAT ADV MOR COM PHH COR	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	83	\$10,826,899.70	3.27% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING	16	\$2,122,199.17	0.64% 0 \$0.00	NA 0 \$0.00	NA

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1	ASSOCIATES, L.P.	, ,	1	11 1	11 1	
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$620,037.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	20	. , ,	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	859	\$120,791,628.76	36.5% 0 \$0.00	NA 0 \$0.00	NA
Total		2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

5

\$759,900.00

0.07% 0 \$0.00

NA 0 \$0.00

NA

MORTGAGEAMERICA

INC.

	INC.								L		<u> </u>
	NATIONST MORTGAG LLC/DBAC MORTGAG COMPANY	E, HAMPION E	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWI ADVANTA MORTGAG COMPANY	IDE GE E	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORT CORPORAT	')	27	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK	, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDEN FUNDING ASSOCIAT	Т	19				\$0.00			\$0.00	
	QUICKEN I INC.	OANS	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK	(USA)	8	\$1,402,363.37	0.14%	0	\$0.00		_	\$0.00	
	RBS CITIZI	ENS, NA 1	71	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS E	BANK	5	\$671,391.26	0.06%	0	\$0.00			\$0.00	
	SALEM FIV MORTGAG COMPANY	E	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FAF FSB	PM BANK	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK	SAVINGS	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAG	E INC.	43	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNT NATIONAL	BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMAI NATIONAL	BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FAI BANK, N.A	. 3	07			L	\$0.00			\$0.00	
,	Unavailable	2,7			62.12%	-	+ +	NA	_	\$0.00	
Total		4,7	12	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00	
							 		Ļ	\longmapsto	
31417YSH1	ALLIED HO MORTGAG CORPORAT	E	1	\$59,500.00	0.63%					\$0.00	
_	FIFTH THIE	RD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAG LLC		1	\$115,500.00			\$0.00		0	\$0.00	NA
			1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY						
MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0\$	60.00 NA	0 \$0.00	NA(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0 \$	60.00 NA	0 \$0.00	NA(
MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0 \$	50.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0\$	60.00 NA	0\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0 \$	60.00 NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$111,885.80	1.19% 0 \$	50.00 NA	0 \$0.00	NA
QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0 \$	60.00 NA	0 \$0.00	NA
REGIONS BANK	3	\$364,963.55	3.88% 0 \$	80.00 NA	0 \$0.00	NA (
STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0 \$	50.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$591,067.56				
Unavailable	32	\$3,615,883.11				t t
	73	\$9,405,355.51	100% 0 \$	30.00	0 \$0.00	[
ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0 \$	60.00 NA	0 \$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0\$	60.00 NA	0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$1,863,482.00				
FIFTH THIRD BANK	2	\$66,320.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0 \$	60.00 NA	0 \$0.00	NA
	2	\$142,758.16	0.68% 0 \$	NA NA	0 \$0.00	NA
	COMPANY MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK Unavailable ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	COMPANY MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 3 STATE FARM BANK, FSB STERLING SAVINGS BANK Unavailable 32 ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 2 FIRST BANK DORE MORTGAGE 15 FIFST BANK DBA FIRST BANK 2 FIRST BANK DBA FIRST BANK ACCESS CORPORATION CAPITAL OBANK ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 2 FIRST BANK BORTGAGE 2	COMPANY	COMPANY	COMPANY	COMPANY

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0	\$0.00	NA(\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0	\$0.00	NA(\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0	\$0.00	NA	\$0.00	NA
	PMC BANCORP	6	\$1,460,716.48	6.91% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	5	\$567,053.50	2.68% 0			\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61% 0			\$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32% 0			\$0.00	NA
Total		176	\$21,142,575.67	100% 0	\$0.00		\$0.00	
31417YSK4	BANK OF AMERICA,	484	\$93,594,169.16	9.28% 0	00 02	NA	\$0.00	NA
3141/15181	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02% 0			0 \$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2% 0	\$0.00	NA	\$0.00	NA

6

608

\$85,228,986.96

\$877,399.69

CITIMORTGAGE, INC.

FIFTH THIRD BANK

FLAGSTAR CAPITAL

8.45% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00				0 \$0.00	
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	\$0.00	NA	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77% 0	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09% 0	\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	\$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0	\$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96				0 \$0.00	
	Unavailable	3,214	\$662,473,520.99	65.69% 0	1		0 \$0.00	
Total		5,295	\$1,008,519,384.45	100% 0	\$0.00	l	0 \$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0	\$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99% 0			0 \$0.00	
	HOMESTREET BANK	8					0 \$0.00	
		8	\$4,376,100.00	0.85%	\$0.00	NA	0 \$0.00	NA
			·	·				97

	MORGAN STANLEY CREDIT CORPORATION					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	634			NA 0 \$0.00	NA
Total		897	\$516,918,080.48	100% 0 \$0.00	0 \$0.00	
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80		NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		NA 0 \$0.00	NA
	Unavailable	18	·	 	NA 0 \$0.00	NA
Total		47	\$27,785,419.47	100% 0 \$0.00	0 \$0.00	
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0 \$0.00	NA 0 \$0.00	NA
2141/10/21	CITIMON OF TOE, INC.	00	ΨΔΟ,Δοο,-ιου.υυ	22.00 /0 0 ψ0.00	11/1 σ φυ.σσ	7 77 7

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	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA (\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27% 0	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	2	\$209,267.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17% 0			\$0.00	
	Unavailable	28	\$6,645,123.37	7.5% 0			\$0.00	
Total		360	\$88,541,094.26	100% 0	\$0.00	0	\$0.00	[
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06% 0			\$0.00	
	Unavailable	87	\$50,118,102.00	98.09% 0			\$0.00	
Total		89	\$51,090,022.00	100% 0	\$0.00	0	\$0.00	(
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% 0	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61% 0			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02% 0			\$0.00	
<u> </u>	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0	\$0.00	NAC	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	3	\$545,436.70	2.64% 0	\$0.00	NAC	\$0.00	NA
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83% 0			\$0.00	
	Unavailable	19	\$4,867,587.27	23.52% 0	\$0.00	NA	\$0.00	NA

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Total		85	\$20,682,757.90	100% 0 \$0.00	0 \$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,711,418.33	34% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,665.59	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,033,483.94	100% 0 \$0.00	0 \$0.00	
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$1,495,497.30	3.53% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	11	\$1,499,439.08	3.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,123,804.08	16.85%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$42,313,107.04	100%	0 \$0.00		0 \$0.00	
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%			0 \$0.00	
	Unavailable	4	\$324,999.88		0 \$0.00		0 \$0.00	1
Total		52	\$4,313,693.92	100%	0 \$0.00		0 \$0.00	
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$5,456,962.20	75.75%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$7,203,763.68	100%	0 \$0.00		0 \$0.00	
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,017,946.81	100%	0 \$0.00		0 \$0.00	
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,212,021.84	100%	0 \$0.00		0 \$0.00	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,220,411.57	100%	0 \$0.00		0 \$0.00	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,392,073.00	100%	0 \$0.00		0 \$0.00	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$1,263,554.00	100%	0 \$0.00		0	\$0.00	1
							Γ		
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,063,950.00	100%	0 \$0.00		0	\$0.00	'
		++			4	·	$\downarrow \downarrow$		
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66		0 \$0.00		Ш	\$0.00	
Total		10	\$1,142,694.66	100%) \$0.00	<u> </u>	0	\$0.00	
31418NL24	Unavailable	15	\$1,061,891.44	100%	0 \$0.00	NA		\$0.00	NA
Total	Olia valia olo	15	\$1,061,891.44	100%	_		_	\$0.00 \$0.00	
							Γ		
31418NL32	Unavailable	7	\$1,476,427.91		0 \$0.00			\$0.00	1
Total		7	\$1,476,427.91	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418NL40	Unavailable	8	\$1,044,538.10	100%	0 \$0.00	NA NA		\$0.00	NA
Total	Ullavanaoic	8	\$1,044,538.10 \$1,044,538.10	100% (\$0.00 \$0.00	
		†	Ψ=,,				Ť		<u> </u>
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0 \$0.00			\$0.00	1
Total		20	\$1,271,134.83	100%	0 \$0.00		0	\$0.00	
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,704,280.12	100%	0 \$0.00		0	\$0.00	1
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0 \$0.00	NA		\$0.00	NA
Total	Ulla valla o lo	10	\$1,566,009.59		0 \$0.00		++	\$0.00	
			,						
31418NLZ1	Unavailable	11	\$1,058,065.44		0 \$0.00			\$0.00	
Total		11	\$1,058,065.44	100%	0 \$0.00	·	0	\$0.00	
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,558,950.00	100%				\$0.00	1 1
<u> </u>		++					\downarrow		<u> </u>
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100%	0 \$0.00	NA	0	\$0.00	NA
n . 1	COMPANY, LLC	90	\$20,200,470,54	1000	2 00 00	·	Ť	Φ0.00	 !
Total		80	\$20,308,479.54	100%	0 \$0.00		U	\$0.00	
31418РСН6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total	COMI ANT, LLC	21	\$4,803,479.96	100%	0 \$0.00		0	\$0.00	ſ <u></u>
		† <u> </u>					T		Ī
31418PCJ2	SALEM FIVE MORTGAGE	70	\$17,996,625.60	100%	0 \$0.00	NA	. 0	\$0.00	NA

	COMPANY, LLC		1	1				
Total	/	70	\$17,996,625.60	100%	0 \$0.00	(0 \$0.00	
		 		\longrightarrow			<u> </u>	
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$936,892.60	85.56%	0.00	NA	0 \$0.00	NA
Total		15	\$1,095,075.19	100%	0 \$0.00		0 \$0.00	
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,037,462.31	51.22%			0 \$0.00	
Total		19	\$3,977,821.33	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%			0 \$0.00	
	Unavailable	8	\$941,407.54	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,775,697.64	100%	0 \$0.00		0 \$0.00	
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,825,057.95	87.11%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,095,057.95	100%	0 \$0.00		0 \$0.00	
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,680,521.14	76.89%	0 \$0.00		0 \$0.00	
Total		30	\$4,786,472.44	100%	0 \$0.00		0 \$0.00	
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,647,609.73	100%	0 \$0.00		0 \$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%			0 \$0.00	
	Unavailable	1	\$127,692.02	12.57%	-11		0 \$0.00	
Total		9	\$1,015,488.19	100%	ሰሴ ሲଥାሰ	i //	0 \$0.00	1

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31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		77	\$12,558,280.41	100% 0 \$0.00	0 \$	0.00
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		108	\$20,482,685.46	100% 0 \$0.00	0 \$	0.00
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30			0.00 NA
	Unavailable	2	\$408,628.75	1.86% 0 \$0.00		
Total		103	\$22,026,592.05	100% 0 \$0.00	0 \$	0.00
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		23	\$1,500,997.29	100% 0 \$0.00	0 \$	0.00
	THE HUNTINGTON					
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	2	\$240,765.95	1.28% 0 \$0.00	NA 0 \$	0.00 NA
Total		103	\$18,745,847.52	100% 0 \$0.00	0 \$	0.00
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% 0 \$0.00		
Total		24	\$2,335,995.83	100% 0 \$0.00	0 \$	0.00
214100107	77 '111		Φ1 040 167 C2	100% 0 00 00	3.T.A. O. do	0.00
31418RJQ5	Unavailable	9	\$1,940,165.62	100% 0 \$0.00		
Total		9	\$1,940,165.62	100% 0 \$0.00	0 \$	0.00
31418RJR3	Unavailable	41	\$8,188,929.45	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		41	\$8,188,929.45			0.00
31418RKK6	Unavailable	14	\$2,886,546.00	11		
Total		14	\$2,886,546.00	100% 0 \$0.00	0 \$	0.00
31418RKL4	Unavailable	17	\$2,714,862.93	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$2,714,862.93	100% 0 \$0.00		0.00
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% 0 \$0.00		
	Unavailable	13	\$952,814.24	25.39% 0 \$0.00		
Total		55	\$3,752,541.29	100% 0 \$0.00	0 \$	0.00
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	31	\$3,075,846.07	44.17% 0 \$0.00		
Total		70	\$6,963,445.88	100% 0 \$0.00		0.00
			. ,			

31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$1,287,784.60	21.16%	0\$0.00	NA	0 \$0.00) NA
Total		52	\$6,086,373.79	100%	0 \$0.00		0 \$0.00	
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	_		0 \$0.00	
	Unavailable	59	\$8,242,816.74	50.97%			0 \$0.00	
Total		117	\$16,172,059.06	100%	0 \$0.00		0 \$0.00	
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84 2%	0 \$0.00	NΔ	0 \$0.00) NA
51416K V G 5	Unavailable	4	\$237,164.67		0 \$0.00		0 \$0.00	1 1
Total	Chavanaoic	22	\$1,500,873.43		0 \$0.00		0 \$0.00	
lotai			φ1,500,675.45	100 /6	<u>U \$0.00</u>		υ φυ.υι	' <u>'</u>
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$1,104,630.16	19.73%	0 \$0.00	NA	0 \$0.00) NA
Total		57	\$5,598,820.07	100%	0 \$0.00		0 \$0.00)
214100347	CIED (ODEC A CE. DAC	10	Ф2 260 125 02	00.47.0	0,00,00	NIA	0,00,00) N/A
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%			0 \$0.00	
m 4 1	Unavailable	2	\$239,059.21		0 \$0.00		0 \$0.00	1 1
Total		21	\$2,508,185.13	100%	0 \$0.00		0 \$0.00	<u>'</u>
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0 \$0 00	NA	0 \$0.00) NA
STHIORVICH	Unavailable	10	\$1,369,566.73	18.05%			0 \$0.00	
Total	Onavanaoic	55	\$7,586,332.58		0 \$0.00		0 \$0.00	
10441		- 55	Ψ7,200,302.20	100 /6	υ φυίου		φοιοι	
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$3,600,192.13	21.55%	_		0 \$0.00	+ +
Total		67	\$16,707,728.58	100%	0 \$0.00		0 \$0.00	
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	_		0 \$0.00	1 1
	Unavailable	5	\$811,504.46				0 \$0.00	
Total		37	\$6,077,867.26	100%	0 \$0.00		0 \$0.00	
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0 \$0 00	NΙΛ	0 \$0.00) NA
D17101(V110	Unavailable	4	\$255,258.89	16.69%			0 \$0.00	1 1
Total	Onavanaoic	11	\$1,529,159.52		0 \$0.00 0 \$0.00		0 \$0.00	
			· · ·					
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%			0 \$0.00	
	Unavailable	4	\$376,069.90	23.31%	_		0 \$0.00	+ +
Total		15	\$1,613,418.80	100%	0 \$0.00		0 \$0.00	
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0 \$0 00	NΙΔ	0 \$0.00) NA
P1710K V Q1	Unavailable	514	\$155,767,426.99	86.24%	_		0 \$0.00	+
Total	O Ha vanao le	598	\$180,621,269.99		0 \$0.00		0 \$0.00	1
1 0 6 6 11		570	Ψ100,021,207,77	100 /0	υψυ.υυ		Ψυ•υι	
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	209	\$61,125,551.12	55.64% (\$0.00	NA	0\$0.00	NA
Total	Onuvanuoro	391	\$109,849,373.97	100%			0 \$0.00	
					7		1	
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04% (\$0.00	NA	\$0.00	NA
	Unavailable	19		10.96% (0.00\$	
Total		154	\$42,545,290.31	100%		1	0 \$0.00	
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48% (\$0.00		\$0.00	
	Unavailable	60	\$18,357,006.02	80.52% (\$0.00	NA	\$0.00	NA
Total		77	\$22,798,210.19	100%	\$0.00		\$0.00	
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78% (\$0.00	NA	0.00	NA
	Unavailable	162	\$33,312,043.97	33.22% (\$0.00	NA	\$0.00	NA
Total		517	\$100,282,800.17	100%	\$0.00		\$0.00	
	CIT BANK,							
31418S4R7	NATIONAL	6	\$1,596,521.48	100% (\$0.00	NA	\$0.00	NA
	ASSOCIATION		,				<u> </u>	
Total		6	\$1,596,521.48	100% (\$0.00	(\$0.00	<u> </u>
	CIT BANK,		ı			[
31418S5G0	NATIONAL	6	\$1,204,361.59	100%	\$0.00	NA	\$0.00	NA
<u> </u>	ASSOCIATION						1	<u> </u>
Total		6	\$1,204,361.59	100%	\$0.00		0 \$0.00	<u> </u>
<u> </u>								<u> </u>
	CIT BANK,			~ /				
31418S5H8	NATIONAL	8	\$2,366,751.26	100%	\$0.00	NA	\$0.00	NA
L	ASSOCIATION	0	^> 2// 551 2/	1000/	***		- 40 00	
Total		8	\$2,366,751.26	100%) \$0. 0 0		0 \$0.00	
<u> </u>							-	
211100514	CIT BANK,	22	\$5.760.927.90	1000/	AA AA	NTA		NT A
31418S5J4	NATIONAL	23	\$5,762,837.89	100%) \$0.00	NA	\$0.00	NA
73 4-1	ASSOCIATION	23	\$5,762,837.89	100% (ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	 	0 \$0.00	
Total	+		\$5,/04,03/.09	100%	7 30.00		<u> \$0.00</u>	
	CITE D ANIZ		1	+			+	
01/1005V1	CIT BANK,	5	¢1 202 970 19	100%	90 00	NIA		NIA
31418S5K1	NATIONAL ASSOCIATION	5	\$1,283,870.18	100%) \$0.00	11/2	\$0.00	NA
Total	ASSOCIATION	5	\$1,283,870.18	100%	ነፍላ ባሀ	 	0 \$0.00	
lotai			\$1,40J,070.10	100 /0	J \$0.00	<u> </u>	υ φυ.υυ	
	CIT DANIV					 		
31418S5L9	CIT BANK, NATIONAL	7	\$1,718,027.03	100% (00 02	NA	\$0.00	NA
5141655127	ASSOCIATION		Φ1,/10,02/.02	100 /0) φυ.σσ	1411	J 40.00	1 44 7
Total	100001111011	7	\$1,718,027.03	100% (00 02	 	0 \$0.00	
l Utai			Ψ19/1090#/***	100 /0) ψυ•υυ		υ φυ•υυ	
31418S5M7	CIT BANK,	10	\$2,950,280.06	100% (00 02	NA	0\$0.00	NA
51410551417	NATIONAL	10	ΨΔ,730,200.00	100 /0) φυ.σσ	1747	J 40.00	1 77 3
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	ASSOCIATION							
Total		10	\$2,950,280.06	100%	0 \$0.00		0 \$0.00	
					++		4	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71		0 \$0.00		0 \$0.00	NA
Total	$\overline{}$	6	\$1,718,168.71	100%	0 \$0.00		0 \$0.00	
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31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68		0 \$0.00		0 \$0.00	NA
Total		75	\$17,521,289.68	100%	0 \$0.00	/	0 \$0.00	
				——	$\perp \perp$		+	
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32		0 \$0.00		0 \$0.00	NA
Total		14	\$1,476,540.32	100%	0 \$0.00	/	0 \$0.00	/
<u> </u>					++		+	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41		0 \$0.00		0 \$0.00	NA
Total		7	\$1,056,239.41	100%	0 \$0.00	/	0 \$0.00	
					\perp		\Box	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86		0 \$0.00		0 \$0.00	NA
Total		86	\$20,073,014.86	100%	0 \$0.00		0 \$0.00	
<u> </u>				——	$\perp \perp$		+	
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,061,114.99	100%	0 \$0.00	/	0 \$0.00	
					\perp		\Box	
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,260,356.58	100%	0 \$0.00	/	0 \$0.00	
<u> </u>					$\perp \perp$		+	
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52		0 \$0.00	NA (0 \$0.00	NA
Total		98	\$20,797,426.52	100%	0 \$0.00		0 \$0.00	
					$\Box \downarrow$		\Box	
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	15	\$1,008,734.42	81.41%	0 \$0.00	NA	0 \$0.00	NA

Total		19	\$1,239,084.42	100%	0 \$0.00		0 \$0.00	
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31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26		0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$5,275,503.64	93.81%	0 \$0.00		0 \$0.00	1
Total		82	\$5,623,675.90	100%	0 \$0.00		0 \$0.00	1
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%			0 \$0.00	
	Unavailable	95	\$9,344,952.82	89.81%			0 \$0.00	
Total		106	\$10,404,862.25	100%	0 \$0.00		0 \$0.00	
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,714,490.16	90.42%			0 \$0.00	
Total		134	\$8,531,636.83	100%	0 \$0.00		0 \$0.00	
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,374,114.23	81.18%	20.00	NT A	0 \$0.00	NA
Total	Ullavallault	80	\$6,374,114.23 \$7,851,900.61		0 \$0.00		0 \$0.00 0 \$0.00	
Juli		00	Ψ1,051,700.01	100 70	υ ψυ.υυ	 	υ φυ . υυ	+
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,114,608.22	87.67%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,693,409.38		0 \$0.00		0 \$0.00	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%			0 \$0.00	
	Unavailable	34	\$4,627,211.38	87.31%			0 \$0.00	1 1
Total		39	\$5,299,872.25	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%			0 \$0.00	
	Unavailable	42	\$2,506,331.86	87.92%			0 \$0.00	
Total		48	\$2,850,842.28	100%	0 \$0.00		0 \$0.00	
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% (0 \$0.00	NA	0\$0.00	NA

	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	<u>.</u>	\$0.00	NA
Total	Onavanaore	26	\$2,498,163.18		-	1 1		-	\$0.00 \$0.00	
10141		_ _	ΨωςΤΟΟςΙΟΟίΙΟ	100 /	ř	ΨΟ•Ο		۲	ψοισο	
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00	
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31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77						\$0.00	
	Unavailable	9	\$1,222,811.85		-	1 1		_	\$0.00	1 1
Total		15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>		<u> </u>		\Box	Ц	\Box		ļ	<u> </u>	<u> </u>
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95				NA	.0	\$0.00	NA
	Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,977,161.62		-			0	\$0.00	1 1
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,052,152.58		-	i i i		+	\$0.00	
								Ţ		
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,635,495.66	1	_	1 1		_	\$0.00	
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00	<u></u> '
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31418SW21	REGIONS BANK	72	\$9,312,776.75		-	 		-	\$0.00	
Total		72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00	<u>-</u> '
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31418SW39	REGIONS BANK	26	\$5,254,914.28		_	1 1		_	\$0.00	
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00	<u></u> '
21110033147	DEGLONG DANK		*15.541.210.61	1000/	H	±0.00	NT A	Ļ	2000	NIA.
31418SW47	REGIONS BANK	65	\$16,641,310.61	1	-	1 1		_	\$0.00	1
Total		65	\$16,641,310.61	100%	U	\$0.00		中	\$0.00	
21410033754	DECIONG DANK	40	Ф2 052 243 04	100%		ΦΩ ΩΩ	NIA	Ļ	\ \phi \ \O \	NI A
31418SW54	REGIONS BANK	68 68	\$3,952,343.04 \$3,952,343.04		_			_	\$0.00	
Total		00	\$3,932,343.04	100 70	U	\$0.00		中	\$0.00	
2141000062	DECIONG DANK	22	Ф7 220 510 05	1000%	H	ΦΩ ΩΩ	NΙΛ	t	ν φο 00	NA.
Total 31418SW62	REGIONS BANK	68	\$3,952,343.04 \$3,952,343.04 \$7,328,519.05	100%	0	\$0.00		0	\$0.00 \$0.00 \$0.00	0

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Total		33	\$7,328,519.05	100%	0 \$0.00		0	\$0.00	
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$2,543,851.61	100%	0 \$0.00		0	\$0.00	
							Ш		
31418SW88	REGIONS BANK	38	\$4,796,464.13		0 \$0.00	1	_	\$0.00	
Total		38	\$4,796,464.13	100%	0 \$0.00		0	\$0.00	
2141000000	DEGIONG DANK	250	Φ51 200 060 22	1000	0.00.00	27.4	0	Φ0.00	27.4
31418SWU9	REGIONS BANK	250	\$51,389,868.23		0 \$0.00	1	$\boldsymbol{ o}$	\$0.00	
<u>Total</u>		250	\$51,389,868.23	100%	<u>0 \$0.00</u>	1	V	\$0.00	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$2,688,960.38	100%	0 \$0.00		0	\$0.00	
2141000072	DEGLONG BANK		41.4.75 (52.1 ()	100%	0,00,00			Φ0.00	3.7.1
31418SWZ8	REGIONS BANK	65	\$14,756,521.69		0 \$0.00	1	-	\$0.00	
<u>Total</u>		65	\$14,756,521.69	100%	0 \$0.00		U	\$0.00	
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	7	\$1,785,812.32		0 \$0.00	1	-	\$0.00	
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,902,017.13	85.61%	0 \$0.00	NA	0	\$0.00	NA
Total		108	\$33,759,362.46	100%	0 \$0.00		0	\$0.00	
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	00.02	NΙΛ	Ω	\$0.00	NA
D14103231	Unavailable	21	\$6,632,204.40	32.21%		i e	++	\$0.00	
Total	Chavanaoic	74	\$20,589,907.25		0 \$0.00	1	_	\$0.00	
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31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$4,260,836.42	100%	0 \$0.00		0	\$0.00	
		_					Ц		
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01%		i e	++	\$0.00	
m 4 1	Unavailable	4	\$709,434.22	69.99%		1	_	\$0.00	
Total		7	\$1,013,583.03	100%	0 \$0.00		V	\$0.00	
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,530,873.80	50.55%		1	_	\$0.00	
Total		23	\$3,028,164.06		0 \$0.00	1	_	\$0.00	
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31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77		0 \$0.00	1	_	\$0.00	
Total		129	\$35,121,644.77	100%	0 \$0.00		0	\$0.00	
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	CITIMORIONOL, INC.	84	\$24,194,344.98		0 \$0.00	1	++	\$0.00	
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31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%			0 \$0.00	
	Unavailable	35	\$20,653,496.07	74.03%	0\$0.00		0 \$0.00	
Total		47	\$27,898,022.64	100%	0 \$0.00		0 \$0.00	
21/108775	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	00.02	NI A	0 \$0.00	NA
31418SZZ5	Unavailable	82	\$3,309,729.00	88.09%	_		0 \$0.00	
Total	Unavanable	93	\$23,908,794.98 \$29,478,523.98	100%			0 \$0.00	
lotai		73	\$29,470,323.90	100 70	υ φυ.υυ		U \$0.00	
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	304	\$65,429,427.29	62.88%	00.00	NA	0 \$0.00	NA
Total		484	\$104,055,812.88	100%	0 \$0.00		0 \$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,447,828.00	100%	0 \$0.00		0 \$0.00	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,052,341.00	100%	0 \$0.00		0 \$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,680,792.00	100%	0 \$0.00		0 \$0.00	I
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,211,304.00	100%	0 \$0.00		0 \$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,339,107.00	100%	0 \$0.00		0 \$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% (0 \$0.00	
	Unavailable	506	\$122,863,535.81	80.19%			0 \$0.00	
Total		628	\$153,218,718.31	100%	0 \$0.00		0 \$0.00	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$523,300.00	35.27%	0.00	NA	0 \$0.00	NA
Total		11	\$1,483,676.00	100%	0 \$0.00		0 \$0.00	
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,527,929.98	16.95%	0 \$0 00	NΔ	0 \$0.00	NA

Total		179	\$50,306,169.03	100%	0 \$0.00		0 \$	0.00	
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	23	\$5,692,081.43	11.36%		NA	-	0.00	NA
Total		182	\$50,112,758.67	100%	0 \$0.00		0 \$	0.00	
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31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%				0.00	NA
	Unavailable	24	\$8,380,489.30	16.66%		NA		0.00	NA
Total		130	\$50,313,644.38	100%	0 \$0.00		0 \$	0.00	
							Н		
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%				0.00	NA
	Unavailable	49	\$12,835,046.00	19.76%		NA	T - T -	0.00	NA
Total		248	\$64,962,332.77	100%	0 \$0.00		0 \$	0.00	
							$+\!\!\!+$		
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%				0.00	NA
	Unavailable	29	\$8,814,353.68	17.51%		NA	++÷	0.00	NA
Total		170	\$50,326,912.31	100%	0 \$0.00		0 \$	0.00	ļ
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$17,100,656.53	17.01%	0 \$0.00	NA	0 \$	0.00	NA
Total		366	\$100,559,924.66	100%	0 \$0.00		0 \$	0.00	
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$10,844,983.00	21.63%	0 \$0.00	NA	0 \$	0.00	NA
Total		178	\$50,143,486.06	100%	0 \$0.00		0 \$	0.00	
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	16	\$5,036,461.16	9.98%	0 \$0.00	NA	0 \$	0.00	NA
Total		158	\$50,457,258.34	100%	0 \$0.00		0 \$	0.00	ı
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%			Ш	0.00	NA
	Unavailable	36	\$8,727,574.29	17.34%		NA		0.00	NA
Total		175	\$50,342,429.25	100%	0 \$0.00		0 \$	0.00	
							$\!$		
31418UKG8	Unavailable	9	\$2,897,271.73		0 \$0.00	NA		0.00	NA
Total		9	\$2,897,271.73	100%	0 \$0.00		0 \$	0.00	
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0 \$0.00	NΙΛ	06	0.00	NA
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Total		6	\$1,240,343.06	100% 0	\$0.00	ı	0 \$	\$0.00	
						1	\prod		
31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0				\$0.00	
Total		5	\$1,157,500.00	100% 0	\$0.00	'	0 \$	\$0.00	
					\perp	'	4		
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0		1		\$0.00	1 1
Total		25	\$7,290,800.07	100% 0	\$0.00	└─ '	0 \$	\$0.00	
-1.110xxxx #	vv 111	27	\$5,404,750,000	1000//	2 22 00	H NIA	1	^^ <u>^</u>	DT A
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0		1 1	+-	\$0.00	
<u>Total</u>	+	27	\$7,484,750.00	100% 0	\$0.00		03	\$0.00	
 	PULTE MORTGAGE,				+		#		
31418UT20	L.L.C.	11	\$2,071,278.75	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		11	\$2,071,278.75	100% 0) \$ <u>0.00</u>	ſ <u></u>	0\$	\$0.00	,
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31418UT38	PULTE MORTGAGE,	26	\$5,029,885.67	100% 0	00 02	NA	0 4	\$0.00	NA
	L.L.C.				, i		$\bot \bot$		
Total		26	\$5,029,885.67	100% 0	\$0.00	 '	0 \$	\$0.00	
<u> </u>					 	'	4		
31418UT46	PULTE MORTGAGE,	28	\$7,230,478.82	100% 0)\$0.00	NA	.0\$	\$0.00	NA
	L.L.C.	28	\$7,230,478.82	100% 0			11	\$0.00	
Total	+	20	\$1,230,410.02	100%	\$0.00		Uφ)U.UU	
	PULTE MORTGAGE,	,	11122 272 20	10004	1 2 20		廿	- 20	
31418UT53	L.L.C.	5	\$1,100,878.00	100% 0	\$0.00	NA:	0 \$	\$0.00	NA
Total		5	\$1,100,878.00	100% 0) \$ <u>0.00</u>	<u> </u>	0\$	\$0.00	,
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31418UT61	PULTE MORTGAGE,	20	\$3,999,833.00	100% 0	00 00	NA	0 4	\$0.00	NA
	L.L.C.						$\bot \bot$		
Total		20	\$3,999,833.00	100% 0	\$0.00	'	0 \$	\$0.00	
	TO THE STANDING A CIE				 	'	#		
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total	L.L.C.	6	\$1,019,965.48	100% 0	\$0.00		0 \$	\$0.00	,
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31110777707	PULTE MORTGAGE,	,	*1 626 554 00	1000/	100.00)		÷2.20	DIA.
31418UT87	L.L.C.	9	\$1,636,554.00				ЦĹ	\$0.00	
Total		9	\$1,636,554.00	100% 0	\$0.00	'	0 \$	\$0.00	
						<u> </u>	Щ		
31418UT95	PULTE MORTGAGE,	30	\$5,999,915.00	100% 0	00.08	- NA	0 \$	\$0.00	NA
	L.L.C.						$\bot \bot$		
Total		30	\$5,999,915.00	100% 0	\$0.00	 '	0 \$	\$0.00	
<u> </u>	DIT THE MODITION OF				+	<u>'</u>	+		
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total	L.L.C.	42	\$8,043,575.76	100% 0	00.02	$\overline{}$	U d	\$0.00	

		-				T .	•
	PULTE MORTGAGE,						
31418UTZ7	L.L.C.	10	\$2,128,839.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,128,839.07	100% 0 \$0.00		0 \$0.00	
	PULTE MORTGAGE,	+					
31418UUA0	L.L.C.	50	\$11,601,898.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,601,898.00	100% 0 \$0.00		0 \$0.00	
214100502	TT	20	¢(440 522 2(100% 0 \$0.00	NT A	0 00 00	NI A
31418V5C2 Total	Unavailable	39 39	\$6,440,523.36 \$6,440,523.36	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		39	\$0,440,525.50	100 /6 0 90.00	ľ	υ φυ . υυ	
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,214,570.16	100% 0 \$0.00		0 \$0.00	
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Ullavallaule	36	\$6,331,228.92	100% 0 \$0.00		0 \$0.00	INA
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31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,609,921.08	100% 0 \$0.00	ı	0 \$0.00	
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,142,859.99	100% 0 \$0.00	(0 \$0.00	
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$19,992,548.83	100% 0 \$0.00	(0 \$0.00	
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,964,928.71	100% 0 \$0.00		0 \$0.00	
	CADITAL ONE						
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00	NA	\$0.00	NA
Total		37	\$10,083,233.47	100% 0 \$0.00		0 \$0.00	_
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,567,891.03	100% 0 \$0.00		0 \$0.00	
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		14	\$3,179,421.00	100% 0 \$0.00		\$0.00	
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0.00) NA(\$0.00	NA
Total		44	\$10,036,598.00	100% 0 \$0.00) (\$0.00	
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0 \$0.00		\$0.00	
Total		8	\$1,374,300.00	100% 0 \$0.00) (\$0.00	
	CADITAL ONE						
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0.00) NA	\$0.00	NA
Total		5	\$1,591,750.00	100% 0 \$0.00) (\$0.00	
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0 \$0.00	NA	\$0.00	NA
Total		12	\$2,840,200.00	100% 0 \$0.00) (\$0.00	
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0 \$0.00) NA	\$0.00	NA
Total		3	\$1,087,300.00	100% 0 \$0.00) (\$0.00	
31418VM74	Unavailable	7	\$1,568,700.00	100% 0 \$0.00	+	\$0.00	
Total		7	\$1,568,700.00	100% 0 \$0.00) (\$0.00	
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0 \$0.00	NA (\$0.00	NA
Total	Onavariable	7	\$1,883,284.60	100% 0 \$0.00		\$0.00	
31418VP63	Unavailable	15	\$2,895,945.38	100% 0 \$0.00		\$0.00	
Total		15	\$2,895,945.38	100% 0 \$0.00		\$0.00	
-	GMAC MORTGAGE,			+			
31418VPF3	LLC	1	\$67,264.47	4.85% 0 \$0.00) NA	\$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15% 0 \$0.00) NA (\$0.00	NA
Total		19	\$1,386,667.14	100% 0 \$0.00		\$0.00	
31418VQB1	Unavailable	4	\$1,022,853.69	100% 0 \$0.00		\$0.00	
Total		4	\$1,022,853.69	100% 0 \$0.00)	\$0.00	
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0 \$0.00	NA (\$0.00	NA
Total	O Hu v uHuOlo	12	\$3,023,377.51	100% 0 \$0.00		\$0.00 \$0.00	
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31418VQD7	Unavailable	12	\$3,011,469.11	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$3,011,469.11	100%	0 \$0.00		0 \$0.0	0
			** *** ***	1001	0.40.00		0 40 0	
31418VQE5	Unavailable	6	\$1,174,769.76		0 \$0.00		0 \$0.0	
Total		6	\$1,174,769.76	100%	0 \$0.00		0 \$0.0	0
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,001,664.18	100%	0 \$0.00		0 \$0.0	
214107/000	TT '1.1.1	0	Φ1.565.260.46	1000	0,00,00	NT A	0,00,0	O NA
31418VQG0	Unavailable	9	\$1,565,269.46		0 \$0.00		0 \$0.0	
Total		9	\$1,565,269.46	100%	0 \$0.00		0 \$0.0	<u> </u>
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,339,542.00		0 \$0.00		0 \$0.0	
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31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,758,789.99	100%	0 \$0.00		0 \$0.0	0
31418VQW5	Unavailable	44	\$9,909,018.21		0 \$0.00		0 \$0.0	
Total		44	\$9,909,018.21	100%	0 \$0.00		0 \$0.0	0
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,706,844.24		0 \$0.00		0 \$0.0	0
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanable	87	\$18,573,252.37		0 \$0.00		0 \$0.0	
31418VQZ8	Unavailable	44	\$7,527,511.89		0 \$0.00		0 \$0.0	
Total		44	\$7,527,511.89	100%	0 \$0.00		0 \$0.0	0
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	o na vanacio	22	\$5,996,346.42		0 \$0.00		0 \$0.0	
31418VRU8	Unavailable	26	\$5,495,553.35		0 \$0.00		0 \$0.0	
Total		26	\$5,495,553.35	100%	0 \$0.00		0 \$0.0	0 (
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		27	\$6,001,908.52		0 \$0.00		0 \$0.0	
31418W5X4	DMC DANCODD	7	\$1,072,602,70	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	PMC BANCORP	7	\$1,973,623.72 \$1,973,623.72		0 \$0.00 0 \$0.00		0 \$0.0	
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,956,114.71	100%	0 \$0.00		0 \$0.0	0
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31418W5Z9	PMC BANCORP	12	\$2,962,800.89		0 \$0.00	NA	0 \$0.00	
Total		12	\$2,962,800.89	100%	0 \$0.00		0 \$0.00	
21.410WCD1	DMC DANGODD	0	¢1.057.041.11	1000/	0,00,00	NT A	0 00 00	NT A
31418W6B1	PMC BANCORP	8 8	\$1,957,941.11		0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		8	\$1,957,941.11	100%	0 \$0.00		0 50.00	
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THE BIN (COIN	26	\$5,964,923.22		0 \$0.00		0 \$0.00	
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31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,962,488.42	100%	0 \$0.00		0 \$0.00	
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31418W6E5	PMC BANCORP	7	\$1,953,593.33		0 \$0.00		0 \$0.00	
Total		7	\$1,953,593.33	100%	0 \$0.00		0 \$0.00	
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	I MC DANCORF	14	\$2,972,750.00 \$2,972,750.00		0 \$0.00		0 \$0.00	
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31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,969,902.66	100%	0 \$0.00		0 \$0.00	
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,973,500.00	100%	0 \$0.00		0 \$0.00	
21410337634	DMC DANGODD	0	¢1.000.550.00	1000	0,00,00	NT A	0,00,00	D.T.A
31418W6J4	PMC BANCORP	8	\$1,969,550.00		0 \$0.00	NA	0 \$0.00	
Total		8	\$1,969,550.00	100%	0 \$0.00		0 \$0.00	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,969,250.00		0 \$0.00		0 \$0.00	
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31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,956,900.00	100%	0 \$0.00		0 \$0.00	
31418W6M7	PMC BANCORP	7	\$1,950,000.00		0 \$0.00	NA	0 \$0.00	
Total		7	\$1,950,000.00	100%	0 \$0.00		0 \$0.00	
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	FINIC DANCORP	9	\$1,933,341.04 \$1,933,341.04		0 \$0.00 0 \$0.00		0 \$0.00	
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31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2 2 2 2 3 3 4 4	12	\$2,967,480.00		0 \$0.00	_ ,_ 1	0 \$0.00	
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,963,700.00	100%	0 \$0.00		0 \$0.00	
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31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00	
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00	
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00	
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00	
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00	
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31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,353,087.65	100%	0	\$0.00		-	\$0.00	
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31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$446,600.02	21.3%				_	\$0.00	
Total		33	\$2,096,248.68		-			-	\$0.00	
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31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,197.78	20.13%	1			-	\$0.00	
Total		31	\$3,001,358.32	100%	1			_	\$0.00	
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31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,062.74		-			_	\$0.00	
Total		9	\$1,192,078.35	100%	-				\$0.00	
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31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$99,036,664.72	89.81%	1			_	\$0.00	
Total		430	\$110,278,099.38		1			-	\$0.00	
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31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$96,429,761.93	59.68%	-			-	\$0.00	
Total		616	\$161,576,981.61	100%			2,11	-	\$0.00	
		323	1 = 2 = 1 = 2 = 2 = 2 = 2 = 2	_00,0	Ť	,		Ť	7 - 7 - 7	
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	7	\$1,534,624.52	29.6%				-	\$0.00	
Total	5 114 · 4114010	23	\$5,184,866.29	100%	_		1,111	_	\$0.00	
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31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,445,398.52	26.55%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$9,209,805.51	100%	0 \$0.00		0 \$0.00	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00		0 \$0.00		0 \$0.00	NA
	Unavailable	153	\$42,090,060.25	92.12%			0 \$0.00	NA
Total		170	\$45,692,764.25	100%	0 \$0.00		0 \$0.00	
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$30,452,142.16	45.32%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$67,196,070.82	100%	0 \$0.00		0 \$0.00	
21410337CD2	CITTO CODERCA CEL DAC	22	Φ4.507.564.17	77.629	0 00 00	NT A	0 00 00	NTA
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%			0 \$0.00	
m 4 1	Unavailable	8	\$1,299,707.92	22.38%			0 \$0.00	NA
Total		30	\$5,807,272.09	100%	0 \$0.00		0 \$0.00	
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$32,703,052.86	92.69%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$35,281,239.86	100%	0 \$0.00		0 \$0.00	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%			0 \$0.00	NA
	Unavailable	74	\$17,853,038.24	43.86%			0 \$0.00	NA
Total		179	\$40,706,469.97	100%	0 \$0.00		0 \$0.00	
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0 \$0 00	NA	0 \$0.00	NA
5111011051	Unavailable	153	\$48,200,395.17	83.21%			0 \$0.00	NA
Total	Onavanaore	184	\$57,928,388.62		0 \$0.00		0 \$0.00	1111
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	172	\$52,476,272.09	62.43%	0 \$0.00		0 \$0.00	
Total		285	\$84,056,741.80	100%	0 \$0.00		0 \$0.00	
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0 \$0 00	NA	0 \$0.00	NA
211101102	Unavailable	24	\$7,363,992.35	56.68%			0 \$0.00	
Total	o navanao n	44	\$12,992,121.35		0 \$0.00		0 \$0.00	1 (1 1
24.44.0333.07.7				4	0 00 00		0.000	
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%			0 \$0.00	
Total	Unavailable	6	\$561,105.04 \$1,028,105.04	54.58%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$37,331,135.16	100%	0 \$0.00		0 \$0.00	
21410WCV6	CITIMODECA CE INC	(1	¢12 144 025 21	10 550	0 00 00	NT A	0 00 00	NT A
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	ՄֆՄ.ՄՄ	NΑ	0 \$0.00	NA

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	Unavailable	64	\$13,929,274.62			00.00	NA
Total		125	\$27,073,299.83	100% 0 \$0.00	(0 \$0.00	
24.44.0333.633.44	CYEN CODES LOS DVG	4.0	** *** ** *** * *** * *	6 7 6 7 9 4 9 9 9	27.1	0 40 00	27.1
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00			0 \$0.00	NA
	Unavailable	101	\$27,097,107.49			0 \$0.00	NA
Total		111	\$29,062,819.49	100% 0 \$0.00	(0 \$0.00	
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37% 0 \$0.00		0.00\$0	NA
Total	O AW (WARWOTT	143	\$33,092,138.35	100% 0 \$0.00		0 \$0.00	1,11
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44% 0 \$0.00	NA	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56% 0 \$0.00	NA (0.00\$	NA
Total		324	\$58,810,443.14	100% 0 \$0.00		0 \$0.00	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31% 0 \$0.00	NA (00.00	NA
Total		11	\$2,897,977.90	100% 0 \$0.00	(0 \$0.00	
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24% 0 \$0.00	NA	0.00\$	NA
Total		121	\$36,809,878.49	100% 0 \$0.00	(\$0.00	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78% 0 \$0.00	NA (00.00	NA
Total		118	\$31,336,124.73	100% 0 \$0.00	(0 \$0.00	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00			0 \$0.00	NA
TD 4.1	Unavailable	14	\$4,041,450.00			\$0.00	NA
Total		25	\$7,237,320.00	100% 0 \$0.00		\$0.00	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00			0\$0.00	NA
	Unavailable	187	\$43,361,131.34			00.00	NA
Total		191	\$43,897,931.34	100% 0 \$0.00		0 \$0.00	

31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$2,650,723.41	100% 0 \$0.00	0 \$0.00	
Total			Ψ=,000,7=01-1	100 /0 0 40.00	0,4000	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$7,428,056.85	100% 0 \$0.00	0 \$0.00	
2.00			т - у ,			
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$68,078,677.64	100% 0 \$0.00	0 \$0.00	(
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31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$10,971,601.10	100% 0 \$0.00	0 \$0.00	(
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31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		287	\$68,338,695.02	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1			\$00,000,000 100	100 /0 0 φούου	0 4 3 4 3 4 3	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		465	\$131,917,110.93	100% 0 \$0.00	0 \$0.00	(
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		248	\$64,437,259.74	100% 0 \$0.00	0 \$0.00	
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31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00		NA 0 \$0.00	NA
	Unavailable	125	\$36,076,800.97	92.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$39,048,340.97	100% 0 \$0.00	0 \$0.00	-

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31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$26,739,154.58	94.94%			0 \$0.00	NA
Total		83	\$28,164,254.58	100%	0 \$0.00		0 \$0.00	
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31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00		·		0 \$0.00	NA (
	Unavailable	193	\$55,956,072.63	97.73% (0 \$0.00	NA
Total		197	\$57,252,922.63	100%	0 \$0.00	'	0 \$0.00	
					$\bot\bot$	'	4	
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0 \$0.00		0 \$0.00	NA
	Unavailable	75	\$9,626,243.85	91.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$10,534,354.46	100%	0 \$0.00		0 \$0.00	/
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31418WFB1	Unavailable	17	\$1,015,386.48		0 \$0.00		0 \$0.00	NA
Total		17	\$1,015,386.48	100%	0 \$0.00	'	0 \$0.00	
						'		
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,849,278.35	96.87% (0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,941,445.92		0 \$0.00		0 \$0.00	(
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,674,887.68	83.39% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,207,670.75	100%	0 \$0.00		0 \$0.00	
					 	'		
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$16,039,150.70	98.19% (0 \$0.00		0 \$0.00	NA
Total		65	\$16,334,150.70	100%	0 \$0.00		0 \$0.00	
<u> </u>						'	++	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,274,023.04	90.68% (0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,227,169.04	100%	0 \$0.00		0 \$0.00	
					$\bot\bot$	'	44	
31418WFG0	l l	2	\$359,224.97	4.2%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	33	\$8,202,657.19	95.8% (0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$8,561,882.16		0 \$0.00		0 \$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,429,498.26	95.51% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,496,684.21	100%	0 \$0.00		0 \$0.00	
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31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	316	\$79,977,758.82	79.97% (0 \$0.00	NA	0 \$0.00	NA
Total		404	\$100,004,165.20	i i	0 \$0.00		0 \$0.00	
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	497	\$141,506,837.00	94.34% (0 \$0.00	NA	0 \$0.00	NA (
Total		532	\$150,003,359.72	100%	0 \$0.00		0 \$0.00	
				·			\Box	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	79	\$21,317,782.19	60.9% (0 \$0.00	NA	0 \$0.00	NA (
Total		129	\$35,002,593.81		0 \$0.00		0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31		0 \$0.00		0 \$0.00	NA (
Total		22	\$6,383,823.31	100%	0 \$0.00	(0 \$0.00	
								//
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$51,384,140.51	95.84% (0 \$0.00	NA	0 \$0.00	NA (
Total		184	\$53,614,272.51		0 \$0.00		0 \$0.00	
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31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00				0 \$0.00	NA
	Unavailable	122	\$33,175,093.68				0 \$0.00	NA (
Total		145	\$40,873,816.68	100%	0 \$0.00	(0 \$0.00	
31418WFT2	FLAGSTAR CAPITAL MARKETS	16	\$3,877,569.01	31.56% (0 \$0.00	NA	0 \$0.00	NA (

	CORPORATION							
	Unavailable	29	\$8,409,503.78	68.44%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,287,072.79	100%	0 \$0.00		0 \$0.00	
2141037/510	FLAGSTAR CAPITAL	20	Φ4 2 45 152 00	7.670	0,00	NTA	0,00	D.T.A.
31418WFU9	MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$51,085,283.94	92.33%	00.020	NΙΛ	0 \$0.00	NA
Total	Unavanable	235	\$51,065,265.94 \$55,330,436.94	100%			0 \$0.00	
lotai		233	φ33,330,430.94	100 70	υ φυ.υυ		υ φυ . υυ	
	FLAGSTAR CAPITAL							
31418WFV7	MARKETS	16	\$4,007,225.31	11.8%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	120	\$29,965,686.91	88.2%	0 \$0.00		0 \$0.00	
Total		136	\$33,972,912.22	100%	0 \$0.00		0 \$0.00	
21410371725	TT	4.6	¢15 222 720 54	1000	0,00,00	TAT A	0,00,00	NT A
31418WK25	Unavailable	46	\$15,232,720.54		0 \$0.00		0 \$0.00	
Total		46	\$15,232,720.54	100%	U \$0.00		0 \$0.00	
31418WK41	Unavailable	10	\$2,677,991.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,677,991.11	100%			0 \$0.00	
21.41.033.37.50	** '111	20	фс с22 000 00	1000	0,00		0 00 00	27.4
31418WK58	Unavailable	20	\$6,623,900.00		0 \$0.00		0 \$0.00	
Total		20	\$6,623,900.00	100%	0 \$0.00		0 \$0.00	
31418WK66	Unavailable	29	\$10,163,362.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,163,362.00	100%			0 \$0.00	
			·					
31418WK74	Unavailable	17	\$5,088,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,088,950.00	100%	0 \$0.00		0 \$0.00	
31418WK82	Unavailable	45	\$14,147,586.75	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	45	\$14,147,586.75	100%			0 \$0.00	
Total		45	ψ14,147,500.75	100 /6	υψυ.υυ		υ ψυ.υυ	
31418WK90	Unavailable	45	\$14,977,766.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$14,977,766.93	100%			0 \$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00		0 \$0.00		0 \$0.00	
Total		81	\$25,462,817.00	100%	0 \$0.00		0 \$0.00	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,549,600.00	100%	1 1		0 \$0.00	
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	O na vanaoic	110	\$29,991,910.99 \$29,991,910.99		0 \$0.00		0 \$0.00	
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31418WKG4	Unavailable	440	\$107,147,971.17	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		440	\$107,147,971.17	100%	0 \$0.00)	0	\$0.00	
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31418WKH2	Unavailable	16	\$3,595,342.01		0 \$0.00			\$0.00	
Total		16	\$3,595,342.01	100%	0 \$0.00		0	\$0.00	
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanacio	155	\$46,903,202.44		0 \$0.00		_	\$0.00	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		483	\$131,223,764.46	100%	0 \$0.00)	0	\$0.00	I
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0 \$0.00	N A	<u></u>	\$0.00	NA
Total	Chavanaoic	86	\$24,368,030.79 \$24,368,030.79		0 \$0.00	1	+	\$0.00 \$0.00	
lotai		00	\$24,500,050.79	100 %	<u>U \$0.00</u>	'	۲	φυ.υυ	· ·
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$1,934,477.21	100%	0 \$0.00		0	\$0.00	
					1		Ļ		
31418WKN9	Unavailable	30	\$1,941,061.86		0 \$0.00		+-	\$0.00	
Total		30	\$1,941,061.86	100%	0 \$0.00)	0	\$0.00	
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0 \$0.00) NA	0	\$0.00	NA
Total		42	\$4,206,152.19		0 \$0.00		0	\$0.00	
21419WVO2	Unavailable	16	¢1 566 229 70	1000/	0 \$0.00	NI A	Ļ	\$0.00	NIA
31418WKQ2 Total	Unavanable	16	\$1,566,228.70 \$1,566,228.70		0 \$0.00 0 \$0.00		+-	\$0.00 \$0.00	
lotai		10	\$1,500,226.70	100 %	<u>U \$0.00</u>	/	۲	φυ.υυ	
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		11	\$1,502,005.52	100%	0 \$0.00)	0	\$0.00	
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0 \$0.00	NI A	_	\$0.00	NA
Total	Chavanable	11	\$2,719,485.96		0 \$0.00	1	_	\$0.00	
			T-7: -> , 100 17 0		7 3730		Ť	, = , 0 0	
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$15,080,383.69	100%	0 \$0.00)	0	\$0.00	
214103347772	** '1 1 1	-	Φ1 0.C2 0.C5 2 2	1000	0,00,00	NI A	Ļ	Φ0.00	NTA
31418WKU3	Unavailable	5	\$1,063,865.23		0 \$0.00		-	\$0.00	
Total		5	\$1,063,865.23	100%	0 \$0.00	'	۲	\$0.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$6,675,375.04	100%	0 \$0.00		0	\$0.00	
21410W/VW/0	I Imarrail als	117	\$20.249.554.22	1000	0 \$0.00	NT A		\$0.00	NT A
31418WKW9 Total	Unavailable	117 117	\$30,348,554.23 \$30,348,554.23		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
l Otal		11/	ФЭU,Э40,ЭЭ4.4Э	100%	<u>v pv.uu</u>	'	۲	φυ.υυ	

31418WKX7	Unavailable	27	\$6,936,103.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	27	\$6,936,103.20	100% 0 \$0.00	0 \$0.00	11/1
10001			ψο,>υο,1ου.2ο	100 /0 0 0000	0,000	
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	16	\$1,581,180.75	100% 0 \$0.00	0 \$0.00	1111
10001		10	Ψ1,001,1001,10	100 /0 0 4000	0,000	
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,711,132.94	100% 0 \$0.00	0 \$0.00	1 11 1
			+-,,			
31418WLA6	Unavailable	32	\$10,263,771.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,263,771.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
21.41.03377.440	WELLS FARGO	50	ΦΩ4.105.074.66	02 00% 0 00 00	N.A. 0 (00, 00)	NT 4
31418WM49	BANK, N.A.	52	\$24,125,874.66	82.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,943,875.42	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$29,069,750.08	100% 0 \$0.00	0 \$0.00	
31418WM56	WELLS FARGO	109	¢26 279 022 22	90.12% 0 \$0.00	NA 0 \$0.00	NΙΛ
31418 W WI30	BANK, N.A.	109	\$36,378,933.23	90.12% 0 \$0.00	NA 0 50.00	NA
	Unavailable	14	\$3,989,776.00	9.88% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$40,368,709.23	100% 0 \$0.00	0 \$0.00	
31418WM64	WELLS FARGO	485	\$148,957,205.53	99.21% 0 \$0.00	NA 0 \$0.00	NA
51416 W W104	BANK, N.A.	703				
	Unavailable	4	\$1,187,198.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$150,144,403.80	100% 0 \$0.00	0 \$0.00	
31418WM72	WELLS FARGO	37	\$12,599,581.65	73.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					
	Unavailable	15	\$4,510,668.12	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$17,110,249.77	100% 0 \$0.00	0 \$0.00	
	WELLGEARGO					
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	138	\$49,343,744.38 \$100,889,719.70	100% 0 \$0.00	0 \$0.00	NA
lotai		130	\$100,009,719.70	100% 0 50.00	0 30.00	
	WELLS FARGO				- 	
31418WM98	BANK, N.A.	78	\$56,139,298.39	55.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	140	\$100,947,904.82	100% 0 \$0.00	0 \$0.00	1111
1		1.0			0 4 3 4 3 4	
	WELLS FARGO					
31418WMS6	BANK, N.A.	83	\$28,090,054.01	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,684,717.15	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$29,774,771.16	100% 0 \$0.00	0 \$0.00	

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31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DANK, N.A.	395	\$115,873,193.28	100% (0 \$0.00		0 \$0.00	
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29		38.67% (0 \$0.00	NA
Total		72	\$25,198,217.60	100%	0.00		0 \$0.00	
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66				0 \$0.00	NA
	Unavailable	84	\$24,306,615.28				0 \$0.00	NA
Total		177	\$50,411,277.94	100%	0 \$0.00		0 \$0.00	!
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31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%			0 \$0.00	NA
	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,	60.92%			0 \$0.00	NA
Total		15	\$3,068,205.80	100%	0 \$0.00		0 \$0.00	
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$397,910.13	16.42% (0 \$0.00	NA	0 \$0.00	NA
Total		9		100%			0 \$0.00	
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26% (0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,974,564.33				0 \$0.00	NA
Total		23	\$3,147,394.69	100%	\$0.00		0 \$0.00	
31418WN55	WELLS FARGO BANK, N.A.	25					0 \$0.00	NA
	Unavailable	25					0 \$0.00	NA
Total		50	\$11,467,820.54	100%	0 \$0.00		0 \$0.00	
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	. , ,		-		0 \$0.00	NA
Total		9	\$1,123,617.34	100%	\$0.00		0 \$0.00	
31418WN71	WELLS FARGO BANK, N.A.	3	, ,	18.91% (0 \$0.00	NA
	Unavailable	14		81.09% (0 \$0.00	NA
Total		17	\$2,120,868.16	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WN89	WELLS FARGO	1	\$132,000.00	7.94% (0\$0.00	NA	0 \$0.00	NA

1	BANK, N.A.							
	Unavailable	6	\$1,530,597.64	92.06%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,662,597.64		0 \$0.00		0 \$0.00	
	WELLGEARCO				+ +			
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$676,446.39	21.63%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,127,750.43	100%	0 \$0.00		0 \$0.00	
 	WELLGEADOO	-	-					
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	4		0 \$0.00	NA
	Unavailable	66		47.53%			0 \$0.00	NA
Total		139	\$100,941,992.33	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	+		- 24	+ +			
31418WNB2	BANK, N.A.	51	\$32,969,145.28	66.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55%			0 \$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00		0 \$0.00	
	WELL CEVICO	-			+++			
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	4		0 \$0.00	NA
	Unavailable	230	, ,	47.71%			0 \$0.00	NA
Total		472	\$125,489,336.05	100%	0 \$0.00		0 \$0.00	
214103378170	WELLS FARGO	32	ΦΩ <i>ΕΕ</i> 1 760 20	76 120%	2 00 00	NT A	2 00 00	NIA
31418WND8	BANK, N.A.	33	. , ,	76.43%	4		0 \$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57%			0 \$0.00	NA
Total		44	\$11,188,617.71	100%	0 \$0.00		0 \$0.00	
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,793,481.55		0 \$0.00		0 \$0.00	
		_			1 1			
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$11,173,990.61	56.6%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$19,742,143.62		0 \$0.00		0 \$0.00	
								
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,246,650.45	46.02%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,055,619.44	100%	0 \$0.00		0 \$0.00	
ļ								
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$17,912,769.51	100%	0 \$0.00		0 \$0.00	<u></u>

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31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,304,168.65	100% 0 \$0.00	0 \$0.00	
21.41033733742	WELLS FARGO	1.1	Φ1 01 C 000 57	26 60% 040 00	X A B B B B B B B B B B	
31418WNK2	BANK, N.A.	14	\$1,916,988.57	36.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$3,307,818.55	63.31% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,224,807.12	100% 0 \$0.00	0 \$0.00	
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,371,537.84	77.47% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,351,885.04	100% 0 \$0.00	0 \$0.00	
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$949,466.54	58.63% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,619,491.01	100% 0 \$0.00	0 \$0.00	
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$503,364.88	38.6% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,304,103.05	100% 0 \$0.00	0 \$0.00	
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,019,229.98	51.92% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,889,155.36	100% 0 \$0.00	0 \$0.00	
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,446,186.32	100% 0 \$0.00	0 \$0.00	
	WELLGEARGO	+				
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$942,978.51	69.91% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,348,850.04	100% 0 \$0.00	0 \$0.00	
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,467,835.50	59.1% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,483,785.42	100% 0 \$0.00	0 \$0.00	

							
WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$919,838.49	47.81% (0\$0.00	NA	0\$0.00	NA
	14	\$1,923,760.12	100%	0 \$0.00	(0 \$0.00	
	+			+-+		+	
WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,099,827.42	72.86%	0.00	NA	0 \$0.00	NA
	10	\$1,509,432.45	100%	0 \$0.00		0 \$0.00	
	\perp					$\perp \perp \downarrow$	
WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,501,930.76	75.99% (0 \$0.00	NA	0 \$0.00	NA
	15	\$3,292,408.95	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$897,974.30	75.59% (0 \$0.00	NA	0 \$0.00	NA
	5	\$1,187,974.30					
		. ,					
WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$1,423,589.51	76.4%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,863,316.21					Ī
	1						
WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$3,335,556.99	46.38%	0 \$0.00	NA	0 \$0.00	NA
	37	\$7,191,742.63	100%	0 \$0.00			
WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,289,231.96	19.2%	0 \$0.00	NA	0 \$0.00	NA
	50	\$11,921,103.64	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	3 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$4,129,073.78	34.02%	0 \$0.00	NA	0 \$0.00	NA
	48	\$12,137,830.07	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$196,931.86	18.12% (00.00	NA	0\$0.00	NA
	5	\$1,086,823.35	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	30	\$5,838,065.13	55.29% (00.00	NA	0\$0.00	NA
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 10 WELLS FARGO BANK, N.A. Unavailable 11 WELLS FARGO BANK, N.A. Unavailable 4 S5 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 18 37 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 10 13 WELLS FARGO BANK, N.A. Unavailable 11 41 42 WELLS FARGO BANK, N.A. Unavailable 17 48 WELLS FARGO BANK, N.A. Unavailable 17	BANK, N.A. 7 \$1,003,921.63	BANK, N.A. Unavailable 7 \$919,838.49 47.81% (14 \$1,923,760.12 100% (WELLS FARGO BANK, N.A. Unavailable 7 \$1,099,827.42 72.86% (10 \$1,509,432.45 100% (WELLS FARGO BANK, N.A. Unavailable 11 \$2,501,930.76 75.99% (15 \$3,292,408.95 100% (WELLS FARGO BANK, N.A. Unavailable 4 \$897,974.30 75.59% (5 \$1,187,974.30 100% (WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% (13 \$1,863,316.21 100% (WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% (13 \$1,863,316.21 100% (WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% (13 \$1,863,316.21 100% (WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% (13 \$1,863,316.21 100% (WELLS FARGO BANK, N.A. Unavailable 10 \$3,335,556.99 46.38% (37 \$7,191,742.63 100% (WELLS FARGO BANK, N.A. Unavailable 9 \$2,289,231.96 19.2% (50 \$11,921,103.64 100% (WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% (48 \$12,137,830.07 100% (WELLS FARGO BANK, N.A. Unavailable 1 \$4,129,073.78 34.02% (48 \$12,137,830.07 100% (WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% (5 \$1,086,823.35 100% (BANK, N.A. Unavailable 7 \$919,838.49 47.81% 0 \$0.00 14 \$1,923,760.12 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$1,099,827.42 72.86% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$790,478.19 24.01% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$2,501,930.76 75.99% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$290,000.00 24.41% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$897,974.30 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$9,631,871.68 80.8% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$9,631,871.68 80.8% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$1,863,316.21 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 14 \$9,631,871.68 80.8% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 15 \$1,221,103.64 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$1,086,823.35 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$1,969,31.86 18.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00	BANK, N.A. Unavailable 7 \$919,838.49 47.81% 0 \$0.00 NA 14 \$1,923,760.12 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 7 \$1,099,827.42 72.86% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,509,432.45 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 11 \$2,501,330.76 75.99% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 4 \$897,974.30 75.59% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,589.51 76.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 11 \$2,289,231.96 19.2% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 12 \$2,289,231.96 19.2% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 13 \$8,008,756.29 65.98% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 14 \$8,121,37,830.07 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 15 \$4,129,073.78 34.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 17 \$4,129,073.78 34.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 18 \$196,931.86 18.12% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1 \$196,931.86 18.12% 0 \$0.00 NA	BANK, N.A.

1	BANK, N.A.			1				
	Unavailable	24	\$4,720,189.48	44.71%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,558,254.61		0 \$0.00		0 \$0.00	1
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$771,082.97	20.82%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,703,037.11	100%	0 \$0.00		0 \$0.00)
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$165,092.06	14.2%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,162,765.83	100%	0 \$0.00		0 \$0.00)
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,067,719.38	100%	0 \$0.00		0 \$0.00	
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$943,208.21	62.91%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,499,191.19		0 \$0.00		0 \$0.00	
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,556,891.94	49.91%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$37,181,087.82	100%	0 \$0.00		0 \$0.00)
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,736,536.77	75.1%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,643,761.77	100%	0 \$0.00		0 \$0.00)
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,702,125.80	83%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$8,074,940.24	100%	0 \$0.00		0 \$0.00	
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0 \$0.00		0 \$0.00	
	Unavailable	2,179	\$661,648,981.74	61.63%			0 \$0.00	
Total		3,479	\$1,073,532,718.05	100%	0 \$0.00		0 \$0.00	
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	260	\$154,683,123.64	41.98%	0 \$0.00	NA NA	0 \$0.00	NA
Total		638	\$368,489,062.64	100%	0 \$0.00)	0 \$0.00	
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12				0 \$0.00	NA
	Unavailable	111	\$7,636,878.04	43.3%			0 \$0.00	NA
Total		256	\$17,637,370.16	100%	0 \$0.00	<u> </u>	0 \$0.00	
		+		 		 		
31418WPK0	WELLS FARGO BANK, N.A.	194					0 \$0.00	NA
	Unavailable	135	\$13,293,826.31	41.13%		1	0 \$0.00	NA
Total		329	\$32,323,662.90	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	291	\$38,319,051.17	33.01%	0 \$0.00	NA	0 \$0.00	NA
Total		882	\$116,070,266.81	100%	0 \$0.00		0 \$0.00	
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	165	\$26,883,745.37	26.76%			0 \$0.00	NA
Total		618	\$100,467,350.29	100%	0 \$0.00	,	0 \$0.00	
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	12	\$3,189,266.17	8.32%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$38,351,243.05	100%	0 \$0.00		0 \$0.00	
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4,421	\$1,378,285,542.76			-	0 \$0.00	NA
Total		11,276	\$3,451,222,407.89	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	28	\$15,121,039.07	20.3%			0 \$0.00	NA
Total		137	\$74,493,708.45	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	819	\$52,636,589.68	55.32%	0 \$0.00	NA	0 \$0.00	NA
Total		1,496	\$95,141,147.94		0 \$0.00		0 \$0.00	
	WELLS FARGO	\longrightarrow				<u> </u>		
31418WPS3	BANK, N.A.	502	\$49,479,676.71	43.59%	0 \$0.00		0 \$0.00	NA
	Unavailable	657	\$64,040,160.07	56.41%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,159	\$113,519,836.78	100%	0 \$	\$0.00		0	\$0.00	
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31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20		Ш			-	\$0.00	
	Unavailable	844						_	\$0.00	NA
Total		1,620	\$209,485,890.26	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>					4			Ļ	<u> </u>	
31418WPU8	WELLS FARGO BANK, N.A.	76	, ,	64.08%	Ш				\$0.00	
	Unavailable	43		35.92%					\$0.00	
Total		119	\$19,271,534.52	100%	0\$	\$0.00		0	\$0.00	
 	WELLS FARGO	+		\longrightarrow	+	-+		\vdash	\vdash	
31418WPV6	BANK, N.A.	363	, ,	66.12%	Ш			-	\$0.00	
	Unavailable	182		33.88%					\$0.00	
Total		545	\$140,865,352.56	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow			4			Ļ		
31418WPW4	WELLS FARGO BANK, N.A.	1,777		50.97%	Ш				\$0.00	
	Unavailable	1,624	\$442,428,341.43		_			+	\$0.00	
Total		3,401	\$902,312,361.22	100%	0\$	\$0.00		0	\$0.00	
 	WELLS FARGO	+		\longrightarrow	+	-		╀	\longrightarrow	
31418WPX2	BANK, N.A.	203	\$11,918,588.22	58.36%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,505,575.40	41.64%	0 \$	\$0.00		_	\$0.00	
Total		342	\$20,424,163.62	100%				0	\$0.00	
	WELLS FARGO	27	†2.540.000.10		1				÷0.00	27.4
31418WPY0	BANK, N.A.	27	\$2,649,099.10		Ш			1	\$0.00	NA
	Unavailable	9	. /	24.09%	_			_	\$0.00	NA
Total		36	\$3,489,809.75	100%	0 \$	\$0.00		0	\$0.00	
		\longrightarrow			+			Ł		
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,267.04	24.66%	0 6	\$0.00	NA	0	\$0.00	NA
Total	O MA . WILLE I	12	· · · · · · · · · · · · · · · · · · ·					1	\$0.00	
		1			十	70.0		T	Ψ	
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	OS	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$2,174,625.32	37.12%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		13	i í í	1					\$0.00	
					<u>آ</u>			L		
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,375,454.07	75.55%	0\$	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,820,587.53	100%	0 \$	\$0.00		0	\$0.00	

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31418WQC7	Unavailable	5	\$1,817,663.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		5	\$1,817,663.15		0 \$0.00		0 \$0.		
			+-,,		1		1		
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0.	00	
							Ш		
31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31		0 \$0.00		0 \$0.		NA
	Unavailable	25	\$8,212,204.19		0 \$0.00		0 \$0.		NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$0.	00	
						<u> </u>	Щ.		
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%			0 \$0.		NA
	Unavailable	213	\$54,076,290.85	58.12%			0 \$0.		NA
Total		346	\$93,035,161.98	100%	0 \$0.00	 	0 \$0.	00	
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	11	\$6,128,700.00	44.74%	0 \$0.00	NA	0 \$0.	00	NA
Total		25	\$13,697,748.00	100%	0 \$0.00		0 \$0.	00	
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	62	\$4,085,090.02	17.53%	0 \$0.00	NA	0 \$0.	00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0.	00	
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	97	\$9,610,600.23	21.18%	0 \$0.00	NA	0 \$0.	00	NA
Total		464	\$45,378,793.18		0 \$0.00		0 \$0.		
31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0 \$0.00		0 \$0.		NA
	Unavailable	400	\$52,288,021.78	35.28%			0 \$0.		NA
Total		1,137	\$148,227,817.73	100%	0 \$0.00	<u> </u>	0 \$0.	00	
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%			0 \$0.		NA
	Unavailable	92	\$38,337,603.43	38.59%	-1		0 \$0.		NA
Total		250	\$99,338,576.90	100%	0 \$0.00		0 \$0.	00	
31418WS35	Unavailable	27	\$4,594,808.68	100%	0 \$0.00	NA	0 \$0.	00	NA
D1410 W 333	Chavanaoic	27	Ψ1,571,000.00[10070	$\phi \phi . \phi \phi$	1 111	υψυ.	00	

31418WS43	Unavailable	6	\$1,013,885.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,885.34	100%	0 \$0.00		0	\$0.00	
			* c 0.2 / 2.2 / 0.2	1001	0 + 0 0 0			.	
31418WS50	Unavailable	43	\$6,931,325.48		0 \$0.00	NA		\$0.00	
Total		43	\$6,931,325.48	100%	0 \$0.00		0	\$0.00	
31418WS68	Unavailable	29	\$5,102,635.80	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,102,635.80	100%	0 \$0.00		0	\$0.00	
31418WS76	Unavailable	23	\$4,601,570.50	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	Chavanable	23	\$4,601,570.50		0 \$0.00	11/1	-	\$0.00	
21110777001	** "		Φ1 222 05 C 04	1000	0,00	27.4		Φ0.00	27.4
31418WS84	Unavailable	5	\$1,233,056.94		0 \$0.00	NA	_	\$0.00	
Total		5	\$1,233,056.94	100%	0 \$0.00		0 3	\$0.00	
31418WS92	Unavailable	25	\$4,464,235.00	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		25	\$4,464,235.00	100%	0 \$0.00		0	\$0.00	
31418WST8	Unavailable	29	\$4,794,219.48	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Ullavallable	29	\$4,794,219.48 \$4,794,219.48		0 \$0.00	INA	+	\$0.00 \$0.00	
1 Otal		29	\$4,794,219.46	100%	0 30.00		U	\$U.UU	1
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$4,367,489.61	100%	0 \$0.00		0	\$0.00	
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0 \$0.00	NA	03	\$0.00	NA
Total		25	\$4,434,921.82	100%	0 \$0.00		0	\$0.00	
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0 \$0.00	NΑ	0,	\$0.00	NA
Total	Oliavaliable	6	\$1,232,113.33 \$1,232,113.33		0 \$0.00	IVA	_	\$0.00 \$0.00	INA
10001			\$1,202,110.00	100 /0	φοισσ		Ť	φοισο	
31418WSY7	Unavailable	38	\$7,111,320.24	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		38	\$7,111,320.24	100%	0 \$0.00		0	\$0.00	
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0 \$0.00	NΛ	0,	\$0.00	NA
Total	Chavanaoic	36	\$5,905,957.45		0 \$0.00	INA	_	\$0.00 \$0.00	
			. ,				П		
31418WTA8	Unavailable	28	\$5,002,800.00		0 \$0.00	NA	_	\$0.00	
Total		28	\$5,002,800.00	100%	0 \$0.00		0	\$0.00	
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		43	\$7,361,043.54		0 \$0.00		-	\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	1000	0 \$0.00	NT A	0,	\$0.00	NA
Total	Unavanable	26	\$4,400,005.00 \$4,400,005.00		0 \$0.00	INA	_	\$0.00 \$0.00	
1 31411		20	ψ τ, του, συσ. συ	100 /0	Ψυ•υυ		1	ψυ•υυ	

21410W/FE0	Thereitable	$\overline{}$	¢1 244 219 00	1000/ 000 00	NIAO	160.00	NIA
31418WTE0	Unavailable	9 9	\$1,244,318.00	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		- 9	\$1,244,318.00	100% 0 \$0.00		\$0.00	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00	NA O	\$0.00	NA
Total	Ullavaliable	25	\$4,251,245.00 \$4,251,245.00	100% 0 \$0.00		\$0.00 \$0.00	11/1
lotai		40	\$ 4,231,243.00	100 % υ φυ.υυ	- 10	\$0.00	
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Onu, unucio	21	\$4,552,392.00	100% 0 \$0.00		\$0.00	
		1	Ψ • • • • • • • • • • • • • • • • • • •	100 /2 0 1722		Ψυτ	
21410371102	USAA DIRECT	20	oc 552 077 24	1000 000 00	NIA O	ΦΩ ΩΩ	NIA
31418WUG3	DELIVERY	28	\$6,553,977.34	100% 0 \$0.00		\$0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00	0	\$0.00	
		\perp				<u> </u>	
31418WUH1	USAA DIRECT	17	\$1,508,124.59	100% 0 \$0.00	NA 0	\$0.00	NA
	DELIVERY						- 11-
Total		17	\$1,508,124.59	100% 0 \$0.00	0	\$0.00	
	L DIDECT	+			\longrightarrow	\vdash	
31418WUJ7	USAA DIRECT	9	\$1,161,563.50	100% 0 \$0.00	NA 0	\$0.00	NA
	DELIVERY						
Total		9	\$1,161,563.50	100% 0 \$0.00	<u> </u> 0	\$0.00	
	USAA DIRECT	+++			-+	-	
31418WUK4	DELIVERY	37	\$9,241,300.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DEDITER	37	\$9,241,300.17	100% 0 \$0.00	0	\$0.00	
Total		+ -	Ψ/94 1190 000-	100 /ε υφυ.σε		ψυ•υ	
	USAA DIRECT						
31418WUL2	DELIVERY	88	\$15,221,450.00	100% 0 \$0.00	NA _Ι υ	\$0.00	NA
Total		88	\$15,221,450.00	100% 0 \$0.00	0	\$0.00	
21410337111110	USAA DIRECT	16	Φ1 511 767 7Q	10007 0150 00	NIA ()	ΦΩ ΩΩ	NΙΛ
31418WUM0	DELIVERY	16	\$1,511,767.78	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,511,767.78	100% 0 \$0.00	0	\$0.00	
		\bot					
31418WV98	Unavailable	7	\$1,124,554.46	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,124,554.46	100% 0 \$0.00	0	\$0.00	
		+ ;			0	1 - 22	
31418WW22	Unavailable	15	\$2,110,548.89	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,110,548.89	100% 0 \$0.00		\$0.00	
214103373720	TT11ala1a	15	00 454 750 71	1000 000 00	NIA O	ΦΩ ΩΩ	NT A
31418WW30	Unavailable	15	\$2,454,752.71 \$2,454,752.71	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,454,752.71	100% 0 \$0.00		\$0.00	
214103373740	Thereitable	18	¢12 172 202 /11	100% 0 \$0.00	NIA O	ቀሳ ሳሳ	NΙΛ
31418WW48	Unavailable	48 48	\$13,173,322.41 \$13,173,322.41	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		40	\$13,173,322.41	100% 0 50.00	U	\$0.00	
31418WWA4	Thougilable	13	\$2 170 221 6A	100% 0 \$0.00	NAO	\$0.00	NΙΔ
31418W WA4	Unavailable	1.0	\$2,170,321.64	100%[0]ֆ၀.၀၀[NAIO	30.00	NA

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Total		13	\$2,170,321.64	100% 0 \$0.00	<u></u>	0 \$0.00	
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31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$1,528,788.31	94.44% 0 \$0.00	NA (0 \$0.00	NA
Total		16	\$1,618,788.31	100% 0 \$0.00	(0 \$0.00	
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	11	\$1,532,031.10			0 \$0.00	NA
Total		12	\$1,679,841.10			0 \$0.00	_ , , , ,
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	OHAVAHAUIC	32	\$7,231,054.54 \$7,231,054.54	100% 0 \$0.00		0 \$0.00	INA
2141033333			φ1 201 211	100% 0.40.00) do 00	
31418WWT3	Unavailable	9	\$1,204,211.63			0 \$0.00	NA
Total		9	\$1,204,211.63	100% 0 \$0.00		0 \$0.00	
31418WWU0	Unavailable	38	\$10,594,375.40			0\$0.00	NA
Total		38	\$10,594,375.40	100% 0 \$0.00		\$0.00	
31418WWV8	Unavailabla	22	\$2 A6A 259 52	100% 0 \$0.00	NT A	0 \$0.00	NT A
	Unavailable		\$2,464,258.52 \$2,464,258.52	100% 0 \$0.00		0 \$0.00	NA
Total	+	22	\$2,464,258.52	100% 0 \$0.00		υ φυ . υυ	
31418WWW6	Unavailable	22	\$3,094,755.52			0 \$0.00	NA
Total		22	\$3,094,755.52	100% 0 \$0.00		0 \$0.00	
31418WWX4	Unavailable	20	\$3,261,739.33	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	O AM - MILMOTO	20	\$3,261,739.33			0 \$0.00	11/1
2141033333	***	101	Φοπ τος τος	100% 0 00 00) do 00	
31418WWY2	Unavailable	101	\$27,595,503.33			0.00	NA
Total		101	\$27,595,503.33	100% 0 \$0.00		\$0.00	
31418WWZ9	Unavailable	9	\$1,040,550.58			0\$0.00	NA
Total		9	\$1,040,550.58	100% 0 \$0.00		\$0.00	
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,819,169.23			0.00	NA
Total		7	\$2,112,169.23	100% 0 \$0.00		\$0.00	
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00			0 \$0.00	NA
	Unavailable	5	\$909,250.00			0 \$0.00	NA
Total		7	\$1,436,250.00	100% 0 \$0.00		0 \$0.00	
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31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		37	\$3,677,293.23	100% 0 \$0.00	0 \$	0.00
		1 1			-	
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		30	\$4,991,853.51	100% 0 \$0.00	0 \$	0.00
		+			-+	
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		70	\$10,744,702.53	100% 0 \$0.00	0 \$	0.00
31418X4Y1	THE HUNTINGTON	74	\$10,599,085.19	100% 0 \$0.00	NA 0 \$	0.00 NA
31410A411	NATIONAL BANK	/4				
Total		74	\$10,599,085.19	100% 0 \$0.00	0 \$	0.00
31418X4Z8	THE HUNTINGTON	10	\$1,100,451.15	93.44% 0 \$0.00	NA 0 \$	0.00 NA
	NATIONAL BANK Unavailable	1	\$77,263.57	6.56% 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavanable	11	\$1,177,714.72	100% 0 \$0.00		0.00 NA 0.00
Total		11	Ψ1,177,714.72	100 /υ 0 φ0.00	Ψ	0.00
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		192	\$53,250,559.20	100% 0 \$0.00		0.00
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	TIBS CITEBLING, THE	49	\$3,124,199.63	100% 0 \$0.00		0.00
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	KDS CITIZENS, NA	44	\$4,294,362.94 \$4,294,362.94	100% 0 \$0.00		0.00
Total		1 1	ψ+,27+,302.7+	100 // 0 00.00	Ψ	0.00
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		72	\$9,631,141.00	100% 0 \$0.00		0.00
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	52	\$6,634,674.87	98.03% 0 \$0.00	NA 0 \$	0.00 NA
Total		53	\$6,767,939.39	100% 0 \$0.00	0 \$	0.00
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	51	\$6,149,887.02	93.12% 0 \$0.00	NA 0 \$	0.00 NA

Total		55	\$6,604,182.14	100%	0 \$0.00		0 \$0.00	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,399,835.46	91.07%	0\$0.00	NA	0 \$0.00	NA
Total		59	\$5,929,488.83	100%	\$0.00		0 \$0.00	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,858,146.27	97.1%	0.00		0 \$0.00	NA
Total		27	\$2,943,554.86	100%	\$0.00		0 \$0.00	
31418XCB2	Unavailable	2	\$148,852.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	2	\$148,852.06	100%	1 1		0 \$0.00	INA
Total			ψ140,032.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,637,278.10	17.51%	0.00	NA	0 \$0.00	NA
Total		153	\$15,064,631.85	100%	0 \$0.00		0 \$0.00	
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01%	0.00	NA	0 \$0.00	NA
Total		717	\$199,597,073.66	100%	\$0.00		0 \$0.00	
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$30,791,692.17	30.66%	0.00	NA	0 \$0.00	NA
Total		344	\$100,421,928.39	100%	\$0.00		0 \$0.00	
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57%	0.00	NA	0 \$0.00	NA
Total		351	\$100,490,704.09	100%	\$0.00		0 \$0.00	
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$47,874,193.03	47.68%	0.00	NA	0 \$0.00	NA
Total		459	\$100,413,696.73	100%	\$0.00		0 \$0.00	
31418XE79		20	\$5,084,327.24	42.95%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	27	\$6,752,884.88	57.05% (0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,837,212.12		0 \$0.00		0 \$0.00	
							++	
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40				0 \$0.00	NA
	Unavailable	181	\$21,236,773.69				0 \$0.00	NA
Total		316	\$37,159,137.09	100%	0 \$0.00		0 \$0.00	
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79% (0 \$0.00		0 \$0.00	NA
Total		166	\$27,041,420.84	100%	0 \$0.00		0 \$0.00	
							+	
31418XES3	BANK OF AMERICA, N.A.	98	. , ,	45.74% (0 \$0.00	NA
	Unavailable	131	\$27,138,221.28	i i			0 \$0.00	NA
Total		229	\$50,015,175.69	100%	0 \$0.00		0 \$0.00	
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$20,924,310.88	20.82% (0 \$0.00		0 \$0.00	NA
Total		516	\$100,489,877.03	100%	0 \$0.00		0 \$0.00	
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31% (0 \$0.00		0 \$0.00	NA
	Unavailable	323	\$83,038,926.62	82.69% (0 \$0.00	NA
Total		386	\$100,422,649.07	100%	0 \$0.00		0 \$0.00	
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66				0 \$0.00	NA
	Unavailable	91	\$14,729,136.72	58.55% (0 \$0.00	NA
Total		155	\$25,156,572.38	100%	0 \$0.00		0 \$0.00	
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$26,158,101.94	65.09% (0 \$0.00	NA	0 \$0.00	NA
Total		291	\$40,186,493.37	100%	0 \$0.00		0 \$0.00	
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,251,894.49				0 \$0.00	NA
Total		44	\$10,024,672.33	100%	0 \$0.00		0 \$0.00	
31418XEY0	BANK OF AMERICA,	147	\$37,568,753.09	74.93%	0 \$0.00	NA	0 \$0.00	NA

	N.A.		1			ŗ		
	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$50,137,722.16		0 \$0.00		0 \$0.00	
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,886,687.61		0 \$0.00	NA	0 \$0.00	NA
Total		284	\$75,241,163.17	100%	0 \$0.00		0 \$0.00	
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78% (0 \$0.00	NA
	Unavailable	59	\$6,932,876.61	49.22%			0 \$0.00	NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.00	
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66% (0 \$0.00	NA
	Unavailable	38	\$5,247,988.20	43.34% (1	0 \$0.00	NA
Total		88	\$12,107,483.02	100%	0 \$0.00	!	0 \$0.00	
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$12,883,850.98	63.8%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$20,193,739.67		0 \$0.00	1	0 \$0.00	
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% (0 \$0.00	NA
	Unavailable	418	\$134,024,245.37	38.25%			0 \$0.00	NA
Total		1,183	\$350,376,757.84	100%	0 \$0.00		0 \$0.00	
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49				0 \$0.00	NA
	Unavailable	41	\$4,807,065.64			1	0 \$0.00	NA
Total		257	\$30,264,072.13	100%	0 \$0.00		0 \$0.00	
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69% (0 \$0.00	NA
	Unavailable	53	\$8,594,648.84				0 \$0.00	NA
Total		218	\$35,350,269.16	100%	0 \$0.00		0 \$0.00	
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% (0 \$0.00	NA
	Unavailable	8	\$2,135,385.88				0 \$0.00	NA
Total		117	\$30,320,504.57	100%	0 \$0.00		0 \$0.00	
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$2,592,794.00	25.45% (0 \$0.00	NA (0 \$0.00) NA
Total	Onu vanacio	75	\$10,185,897.90		0 \$0.00		0 \$0.00	1
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31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	306	\$21,184,100.43	57.27% (0 \$0.00	+
Total		541	\$36,990,918.14	100%	0 \$0.00		0 \$0.00	-
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56% (0 \$0.00	
	Unavailable	278	\$27,176,617.49	55.44% (0 \$0.00	1 1
Total		500	\$49,019,276.88	100%	0 \$0.00	<u> </u>	0 \$0.00	1
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60				0 \$0.00	
	Unavailable	55	\$7,529,913.54				0 \$0.00	1 1
Total		359	\$49,158,560.14	100%	0 \$0.00		0 \$0.00	
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94% (0 \$0.00	
	Unavailable	37	\$2,422,301.79				0 \$0.00	
Total		260	\$17,228,091.06	100%	0 \$0.00		0 \$0.00	
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92% (0 \$0.00	NA (0 \$0.00) NA
	Unavailable	15	\$1,406,931.46	7.08%	0 \$0.00	NA (0 \$0.00) NA
Total		204	\$19,884,635.31	100%	0 \$0.00		0 \$0.00	,
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59		0 \$0.00		0 \$0.00) NA
Total		7	\$1,156,965.59	100%	0 \$0.00	(0 \$0.00	
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98		0 \$0.00		0 \$0.00	
	Unavailable	1	\$150,000.00		0 \$0.00		0 \$0.00	
Total		18	\$2,486,665.98	100%	0 \$0.00		0 \$0.00	
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% (0 \$0.00		0 \$0.00	
	Unavailable	4	\$883,466.33		0 \$0.00		0 \$0.00	
Total		59	\$15,471,259.43	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	84	\$24,508,079.97	60.71%	0 \$0.00	NA (0 \$0.00) NA
Total		142	\$40,371,865.99		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						H		
31418XFK9	N.A.	95	\$5,305,150.50	77.17%	0 \$0.00			\$0.00	
	Unavailable	26	\$1,569,700.05	22.83%	0 \$0.00	NA	0.5	\$0.00	NA
Total		121	\$6,874,850.55	100%	0 \$0.00)	0 9	\$0.00	
31418XFL7	BANK OF AMERICA,	21	\$5,783,813.98	83.47%	0 00 00	NΑ	0.9	\$0.00	NA
51416XI L7	N.A.								
TD ()	Unavailable	4	\$1,145,221.21	16.53%	_		-	\$0.00	NA
Total		25	\$6,929,035.19	100%	0 \$0.00		03	\$0.00	
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$891,380.93	21.74%	0 \$0.00	NA	0.5	\$0.00	NA
Total		42	\$4,099,846.11	100%	0 \$0.00		0 9	\$0.00	
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	1	\$191,616.76	3.03%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$6,334,210.26	100%	0 \$0.00		0 9	\$0.00	
			·						
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	350	\$85,413,385.59	75.58%	0 \$0.00	NA	0.	\$0.00	NA
Total		455	\$113,004,501.46	100%	0 \$0.00		0	\$0.00	
							Ш		
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$11,670,506.39	23.28%	0 \$0.00	NA	0.5	\$0.00	NA
Total		193	\$50,134,312.87	100%	0 \$0.00)	0 5	\$0.00	
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42%	0 \$0.00	NA	0.5	\$0.00	NA
Total		180	\$50,352,132.19		0 \$0.00		-	\$0.00	
							\coprod		
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%		1	_	\$0.00	NA
Total		218	\$48,497,934.34	100%	0 \$0.00		05	\$0.00	
214103/2570	BANK OF AMERICA,	309	\$20,359,462.44	59.96%	0 \$0.00	NA	0.5	\$0.00	NA
31418XFT0	N.A.						L.I.		
31418XF10	N.A. Unavailable	202	\$13,597,689.81	40.04%	0 \$0.00	NA	0.5	\$0.00	NA

BANK OF AMERICA,	207	Ф20.242.206.25	66 27 g 0 0 0 0 0	N.A. 0 @0.00	27.4
N.A.		· · ·			NA
Unavailable	106	\$10,301,999.69			NA
	313	\$30,544,386.04	100% 0 \$0.00	0 \$0.00	
RANK OF AMERICA	$\overline{}$				
N.A.	308	\$76,331,784.72	75.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	101	\$24,868,657.20	24.57% 0 \$0.00	NA 0 \$0.00	NA
	409	\$101,200,441.92	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA	$\overline{}$				
N.A.	183	\$11,163,709.14	84.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$2,113,457.94	15.92% 0 \$0.00	NA 0 \$0.00	NA
	220	\$13,277,167.08	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA	\longrightarrow				
BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$706,984.06		NA 0 \$0.00	NA
	92	\$9,059,429.31	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$11,888,615.07	18.42% 0 \$0.00	NA 0 \$0.00	NA
	278	\$64,526,493.19	100% 0 \$0.00	0 \$0.00	
	\longrightarrow	———		$\longrightarrow \!$	
BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$2,198,013.63	16.88% 0 \$0.00	NA 0 \$0.00	NA
	190	\$13,019,214.23	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA	+				
N.A.	48	\$4,757,811.89	93.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$310,380.66	6.12% 0 \$0.00	NA 0 \$0.00	NA
	51	\$5,068,192.55		0 \$0.00	
	$\overline{\square}$!
BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	59	\$17,863,876.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	524	\$150,377,286.08	100% 0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	181	\$54,352,515.43	25.82% 0 \$0.00	NA 0 \$0.00	NA
	737	\$210,500,998.90	100% 0 \$0.00	0 \$0.00	
2- 17 EDYGA	124	=== 207.20			
BANK OF AMERICA,	124	\$31,779,707.39	90.06% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 207 Unavailable 106 313 313 313 314 308 308 308 308 309 3	N.A. Unavailable	N.A. 207 \$20,242,386.35 66,27% 080.00	N.A.

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	Unavailable	14	\$3,507,764.25	9.94%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$35,287,471.64		0 \$0.00		0 \$0.00	
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$592,720.49	14.88%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,982,699.24	100%	0 \$0.00		0 \$0.00	
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%			0 \$0.00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		0 \$0.00	
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,886,352.13	38.44%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,721,838.43	100%	0 \$0.00		0 \$0.00	
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,234,761.07	40.62%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$54,734,405.95	100%	0 \$0.00		0 \$0.00	
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,968,453.66	38.34%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$5,133,864.28	100%	0 \$0.00		0 \$0.00	
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,056,353.54	44.82%			0 \$0.00	NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 \$0.00	
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$611,902.47	24.87%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,460,744.16	100%	0 \$0.00		0 \$0.00	
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$884,818.20	34.94%			0 \$0.00	NA
Total		26	\$2,532,103.89	100%	0 \$0.00		0 \$0.00	
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$475,864.08	25.2%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,888,643.09		0 \$0.00	0 \$0.00	
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$39,952,585.02	49.8% (NA 0 \$0.00	NA
Total		293	\$80,233,799.87	100%	0 \$0.00	0 \$0.00	
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$22,488,423.18	33.62%		NA 0 \$0.00	NA
Total		250	\$66,885,661.17	100%	0 \$0.00	0 \$0.00	
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66			NA 0 \$0.00	NA
	Unavailable	159	\$37,543,014.27	56.97% (NA 0 \$0.00	NA
Total		281	\$65,900,917.93	100%	0 \$0.00	0 \$0.00	
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35% (NA 0 \$0.00	NA
	Unavailable	14	\$3,867,327.49	38.65%		NA 0 \$0.00	NA
Total		39	\$10,007,249.72	100%	0 \$0.00	0 \$0.00	
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,318,017.96	74.49% (NA 0 \$0.00	NA
Total		111	\$29,959,206.06	100%	0 \$0.00	0 \$0.00	
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41% (NA 0 \$0.00	NA
	Unavailable	11	\$3,577,159.91			NA 0 \$0.00	NA
Total		26	\$8,022,699.32	100%	0 \$0.00	0 \$0.00	
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,924,434.05		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$14,944,945.87	100%	0 \$0.00	0 \$0.00	
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,648,011.90			NA 0 \$0.00	NA
Total		54	\$14,985,582.67	100%	0 \$0.00	0 \$0.00	
31418XL89	SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$11,131,422.43	74.21% (0\$0.00	NA 0 \$0.00	NA

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Total		56	\$15,000,019.96	100%	0 \$0.00		0 \$0.00)
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31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%			0 \$0.00	
	Unavailable	19	\$5,674,151.15	56.48%			0 \$0.00	-
Total		29	\$10,046,601.15	100%	0 \$0.00		0 \$0.00)
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,385,499.79	45.51%	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$3,044,449.42	100%	0 \$0.00		0 \$0.00)
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$624,153.47	24.31%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,567,692.45		0 \$0.00		0 \$0.00	
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	155	\$40,340,936.96	57.13%	0 \$0.00	NA	0 \$0.00) NA
Total		280	\$70,611,759.79	100%	0 \$0.00		0 \$0.00)
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	58	\$13,925,451.21	43.39%			0 \$0.00	1
Total		133	\$32,090,680.00	100%	0 \$0.00		0 \$0.00)
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$2,639,978.87	32.92%			0 \$0.00	
Total		28	\$8,020,518.95	100%	0 \$0.00		0 \$0.00)
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$1,329,971.66	43.56%			0 \$0.00	
Total		25	\$3,053,483.08	100%	0 \$0.00		0 \$0.00)
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,437,244.37	17.75%			0 \$0.00	
Total		30	\$8,098,432.68	100%	0 \$0.00		0 \$0.00)
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	33	\$7,654,799.16	40.57%	0\$0.00	NA	0 \$0.00) NA
Total		78	\$18,866,164.16	100%	0 \$0.00	·	0 \$0.00	

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31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	25	\$5,339,461.94	53.74% (0\$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27	100%			0 \$0.00	
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,827,750.00	20.85%	0 \$0.00		0 \$0.00	NA
Total		30	\$18,358,384.67	100%	0 \$0.00		0 \$0.00	
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31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$10,959,200.00	39.97% (0 \$0.00	NA
Total		45	\$27,416,613.74	100%	0 \$0.00		0 \$0.00	
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31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89		0 \$0.00		0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
		\perp			<u> </u>	'	Ш_	
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%			0 \$0.00	NA
	Unavailable	4	\$687,803.91	63.47% (0 \$0.00	NA
Total		6	\$1,083,693.44	100%	0 \$0.00	'	0 \$0.00	
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31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99				0 \$0.00	NA
	Unavailable	5	\$1,217,282.70				0 \$0.00	NA
Total		6	\$1,305,184.69	100%	<u>0</u> \$0.00	'	0 \$0.00	
<u> </u>		+			++	'	+	
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00				0 \$0.00	NA
	Unavailable	3	\$201,000.00				0 \$0.00	NA
Total		18	\$1,201,900.00	100%	<u>) \$0.00 </u>	'	0 \$0.00	
 	CA AN INDO FICIE	+			++		++	
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89				0 \$0.00	NA
	Unavailable	30	\$2,027,750.28				0 \$0.00	NA
Total		86	\$5,577,454.17	100%	<u>) \$0.00 </u>	'	0 \$0.00	!
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31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00				0 \$0.00	NA
	Unavailable	33	\$3,169,499.53				0 \$0.00	NA
Total		72	\$7,012,874.53	100% (<u>) \$0.00 </u>	'	0 \$0.00	
<u> </u>		4			++	'	44	
31418XLT3	SUNTRUST	10	\$750,691.88	51.08%	00000	NIA	0 \$0.00	NA

	MORTGAGE INC.			1				
	Unavailable	9	\$719,006.76	48.92%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,469,698.64	100%	0 \$0.00		0 \$0.00	
31418XLU0	SUNTRUST	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	102	\$25,217,748.66	49.84%			0 \$0.00	NA
Total	Ullavallaule	206	\$50,598,203.00		0 \$0.00 0 \$0.00		0 \$0.00	IN/A
Total		200	ψ30,370,203.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0 \$0.00		0 \$0.00	NA
	Unavailable	83	\$21,055,315.69	49.39%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$42,634,144.60	100%	0 \$0.00		0 \$0.00	(
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,000.00	19.54%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,663,177.49	100%	0 \$0.00		0 \$0.00	
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%			0 \$0.00	NA
_	Unavailable	94	\$20,538,455.73	49.89%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$41,165,898.10	100%	0 \$0.00		0 \$0.00	
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,001,314.76	60.03%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,993,576.49	100%	0 \$0.00		0 \$0.00	(
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$11,422,730.44	76.22%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$14,986,941.99	100%	0 \$0.00		0 \$0.00	
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$4,185,135.00	83.57%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.00	
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$8,421,911.33	63.28%			0 \$0.00	NA
Total		32	\$13,309,911.33	100%	0 \$0.00		0 \$0.00	(
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0 \$0.00	NA	0 \$0.00	NA

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_	Unavailable	8	\$3,410,750.00	60.35%			0 \$0.00	NA
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	
	CA IN TERRA A COM	1			+			
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,517,800.00	59.59%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,225,000.00	100%	0 \$0.00		0 \$0.00	
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,651,000.00	42.07%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$3,924,634.00	100%	0 \$0.00		0 \$0.00	
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,318,202.19	51.63%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$8,363,952.19	100%	0 \$0.00		0 \$0.00	
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,714,638.91	58.41%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$14,920,440.73	100%	0 \$0.00		0 \$0.00	
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$13,035,871.60	66.85%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$19,500,161.60	100%	0 \$0.00		0 \$0.00	
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47		0 \$0.00		0 \$0.00	NA
Total		18	\$5,406,413.47	100%	0 \$0.00		0 \$0.00	
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$7,737,300.00	100%	0 \$0.00		0 \$0.00	
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$9,915,607.54	100%	0 \$0.00		0 \$0.00	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$14,858,579.25	100%	0 \$0.00		0 \$0.00	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,752,556.00	100% 0 \$0.00	n	\$0.00	
Total		1 1	\$1,752,550.00	100% 0 \$0.00	U	φυ.υυ	
21.41.03/3.13/0	PROSPECT		#2. 22 6.700.00	1000 000 00	NAO	ΦΩ ΩΩ	D.T.A.
31418XNY0	MORTGAGE, LLC	7	\$3,226,700.00	100% 0 \$0.00	NAU	\$0.00	NA
Total		7	\$3,226,700.00	100% 0 \$0.00	0	\$0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LEC	8	\$1,807,632.47	100% 0 \$0.00	0	\$0.00	
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31418XP28	Unavailable	15	\$4,794,228.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$4,794,228.06	100% 0 \$0.00	0	\$0.00	
31418XP36	Unavailable	15	\$4,673,320.47	100% 0 \$0.00		\$0.00	NA
Total		15	\$4,673,320.47	100% 0 \$0.00	0	\$0.00	
31418XP44	Unavailable	14	\$4,520,895.00	100% 0 \$0.00	NIAO	\$0.00	NT A
Total	Onavanable	14	\$4,520,895.00 \$4,520,895.00	100% 0 \$0.00		\$0.00 \$0.00	NA
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31418XP51	Unavailable	13	\$4,819,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$4,819,900.00	100% 0 \$0.00		\$0.00	
31418XP69	Unavailable	17	\$4,882,499.03	100% 0 \$0.00		\$0.00	NA
Total		17	\$4,882,499.03	100% 0 \$0.00	0	\$0.00	
		1.0	*********	10010000		*	
31418XP77	Unavailable	19	\$1,275,026.07	100% 0 \$0.00		\$0.00	NA
Total		19	\$1,275,026.07	100% 0 \$0.00	- 0	\$0.00	
31418XP85	Unavailable	17	\$4,273,381.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$4,273,381.46	100% 0 \$0.00		\$0.00	1171
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31418XP93	Unavailable	19	\$6,003,253.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$6,003,253.79	100% 0 \$0.00	0	\$0.00	
31418XPK8	Unavailable	14	\$4,396,352.60	100% 0 \$0.00		\$0.00	NA
Total		14	\$4,396,352.60	100% 0 \$0.00	0	\$0.00	
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0 \$0.00	NΛO	\$0.00	NA
Total	Chavanaoic	20	\$5,670,368.84	100% 0 \$0.00		\$ 0.00	11/1
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31418XPN2	Unavailable	15	\$5,000,583.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$5,000,583.64	100% 0 \$0.00	0	\$0.00	
31418XPP7	Unavailable	16	\$4,461,280.63	100% 0 \$0.00		\$0.00	NA
Total		16	\$4,461,280.63	100% 0 \$0.00	0	\$0.00	
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31418XPQ5	Unavailable	17	\$4,750,102.77		0 \$0.00	NA	0 \$0		NA
Total		17	\$4,750,102.77	100%	0 \$0.00		0 \$0	0.00	
			***********	1000	0.40.00		0.00		
31418XPV4	Unavailable	26	\$8,900,056.52		0 \$0.00	NA	0 \$0		NA
Total		26	\$8,900,056.52	100%	0 \$0.00		0 \$0	0.00	
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0 \$0.00	NΑ	0 \$0) ()()	NA
Total	Ullavallable	19	\$5,751,366.60		0 \$0.00	INA	0 \$0		INA
Total		17	\$5,751,500.00	100 70	U \$U.UU		υφι	.00	
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$4,801,176.24		0 \$0.00		0 \$0		
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31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,421,441.13	100%	0 \$0.00		0 \$0	0.00	
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31418XPZ5	Unavailable	20	\$6,800,640.00		0 \$0.00	NA	0 \$0		NA
Total		20	\$6,800,640.00	100%	0 \$0.00		0 \$0	0.00	
					1.		Н.		
31418XQA9	Unavailable	20	\$5,927,050.00		0 \$0.00	NA	0 \$0		NA
Total		20	\$5,927,050.00	100%	0 \$0.00		0 \$0	0.00	
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	27	\$9,480,632.00	100%		1 17 1	0 \$0	_	1171
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31418XQC5	Unavailable	19	\$5,661,814.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$5,661,814.00	100%	0 \$0.00		0 \$0	0.00	
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31418XQD3	Unavailable	20	\$7,070,450.00		0 \$0.00	NA	0 \$0	_	NA
Total		20	\$7,070,450.00	100%	0 \$0.00		0 \$0	0.00	
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00	NΛ	0 \$0) ()()	NA
Total	Onavanable	18	\$5,608,770.00		0 \$0.00	11/1	0 \$0		М
Total		10	ψε,σσο,77σ.σσ	100 /6	σφοισσ		υψυ		
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	C TAW WILWOID	13	\$4,451,500.00		0 \$0.00	- 1,11	0 \$0		1111
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31418XQH4	Unavailable	15	\$4,900,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$4,900,150.00	100%	0 \$0.00		0 \$0	0.00	
31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00	NA	0 \$0		NA
Total		14	\$4,520,948.00	100%	0 \$0.00		0 \$0	0.00	
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31418XQK7	Unavailable	17	\$5,238,590.00		0 \$0.00	NA	0 \$0		NA
Total		17	\$5,238,590.00	100%	0 \$0.00		0 \$0	.00	
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31418XQL5	Unavailable	22	\$6,600,295.00		+	NA	0 \$0.00	NA
Total		22	\$6,600,295.00	100% 0	\$0.00		0 \$0.00	,
	'	\longmapsto			<u> </u>			<u> </u>
31418XQM3	Unavailable	16	\$5,004,161.00				0 \$0.00	
Total	!	16	\$5,004,161.00	100% 0	\$0.00		0 \$0.00	-
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Ullavanaule	13	\$4,351,000.00 \$4,351,000.00				0 \$0.00 0 \$0.00	
Total		15	Φ T 53215000.00	100 /0 0	φυ.υυ		υ φυ.υυ	
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,545,425.00	100% 0	\$0.00		0 \$0.00	
2141037004	rr '1 1 1	17	Φ5 011 701 00	1000/ 0	40.00	NIA	2 40 00	NI A
31418XQQ4	Unavailable	17	\$5,011,701.00				0 \$0.00	1
Total		17	\$5,011,701.00	100% 0	\$0.00		0 \$0.00	1
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$6,250,600.00				0 \$0.00	
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,757,851.39	100% 0	\$0.00		0 \$0.00	,
<u> </u>		\sqcup			<u> </u>		1	
31418XQT8	Unavailable	17	\$5,500,908.00				0 \$0.00	1 1
Total		17	\$5,500,908.00	100% 0	\$0.00		0 \$0.00	1
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	ቀባ ባበ	NΔ	0 \$0.00	NA
Total	Ullavanaule	20	\$6,951,590.00 \$6,951,590.00				0 \$0.00 0 \$0.00	1 1
1 Otai		20	\$U,731,370.00	100 /6 0	Φυ.υυ		U \$0.00	1
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$342,319.92				0 \$0.00	
31418XT65	Unavailable	2	\$354,650.97				0 \$0.00	
Total	'	2	\$354,650.97	100% 0	\$0.00		0 \$0.00	
31418XT73	Unavailable	2	\$443,382.78	100% 0	ቀሳ ሳሳ	NΔ	0 \$0.00	NA
Total	Ullavanaule	2	\$443,382.78 \$443,382.78				0 \$0.00 0 \$0.00	1
1 Otal			Ψ ٦٦ 35024.10	100 /0 0	φυ.υυ		υφυισσ	
31418XT81	Unavailable	2	\$312,173.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$312,173.69		\$0.00		0 \$0.00	1
		\longrightarrow			\longmapsto			
31418XT99	BANK OF AMERICA,	3	\$636,730.19	43.3% 0	\$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	4	\$833,660.14	56.7% 0	90.00	NA	0 \$0.00	NA
Total	Ullavallaule	7	\$1,470,390.33		1 1	1	0 \$0.00 0 \$0.00	
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31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92% 0	\$0.00	NA	0 \$0.00	NA
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	Unavailable	155	\$21,362,955.11	53.08%	080.00	NA (0.00\$0	NA
Total	Ullavalladie	292	\$40,243,689.77		0 \$0.00	1	0 \$0.00	1
Total	+		Ψ109=109011	1	γφοιτ		Ψοιο	
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	26	\$6,327,706.74				0.00	-
Total		30	\$7,204,206.74	100%	0 \$0.00	0	0 \$0.00	
	!					1	<u> </u>	1
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33		0 \$0.00		\$0.00	
Total	!	9	\$2,198,412.33	100%	0 \$0.00	10	0 \$0.00	1
<u> </u>							<u> </u>	1
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%			\$0.00	
	Unavailable	303	\$79,777,560.14			1	\$0.00	1
Total	!	370	\$100,107,768.86	100%	0 \$0.00	10	0 \$0.00	
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55% (0\$0.00	NA (0 \$0.00	NA
	Unavailable	94	\$28,493,340.78	56.45% (0 \$0.00	NAC	00.00	NA
Total		170	·	·	0 \$0.00	1	\$0.00	1
						\Box	<u> </u>	$\overline{\Box}$
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45				\$0.00	
	Unavailable	1	\$236,780.49				0.00\$	1 1
Total	!	9	\$1,848,692.94	100%	0 \$0.00	O	\$0.00	<u> </u>
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$425,129.22	9.27% (0 \$0.00	NAC	0.00	NA
Total		15	\$4,586,952.30		0 \$0.00		\$0.00	•
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36				\$0.00	
	Unavailable	3	\$463,167.01	39.66%			00.00	1
Total	!	6	\$1,167,764.37	100%	0 \$0.00	10	0 \$0.00	1
<u> </u>							<u> '</u>	
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50				\$0.00	
	Unavailable	9	\$2,316,971.65				\$0.00	1
Total	!	15	\$3,634,073.15	100%	0 \$0.00		0 \$0.00	
<u> </u>	THE OF THE PICT					+	 '	1
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99				\$0.00	
	Unavailable	42	\$9,280,353.85			i	0.00\$	i e
Total		64	\$14,340,346.84	100%	0 \$0.00	10	\$0.00	<u> </u>

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	BANK OF AMERICA,						H		
31418XUD8	N.A.	14	\$2,997,609.20	44.02%			Ш	\$0.00	NA
	Unavailable	15	\$3,812,301.84	55.98%			_	\$0.00	NA
Total		29	\$6,809,911.04	100%	0 \$0.00)	0	\$0.00	
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$4,072,473.54	100%	0 \$0.00		0	\$0.00	
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,045,795.75	100%	0 \$0.00		0	\$0.00	
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0	\$0.00	NA
Total		109	\$50,189,172.02	100%	0 \$0.00		0	\$0.00	
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0 \$0.00	NA	0	\$0.00	NA
Total		84	\$50,329,922.09	100%	0 \$0.00		0	\$0.00	
	DANW OF AMERICA						H		
31418XUL0	BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$82,199,934.14	54.73%	0 \$0.00	NA	0.	\$0.00	NA
Total		247	\$150,178,482.14	100%	0 \$0.00		0	\$0.00	
31418XUN6	Unavailable	1	\$69,745.74	100%	0 \$0.00	NA	-	\$0.00	NA
Total		1	\$69,745.74	100%	0 \$0.00)	0	\$0.00	
31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$67,007.72	100%	0 \$0.00)	0	\$0.00	
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$121,846.51	100%	0 \$0.00		0	\$0.00	
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%			Ш	\$0.00	NA
	Unavailable	5	\$668,917.09	52.07%	_		-	\$0.00	NA
Total		9	\$1,284,566.23	100%	0 \$0.00		0	\$0.00	
Total		,	\$1,204,300.23	100 /0	υ φυ.υυ	<u>'</u>	U	φυ.υυ	

31418XUS5	BANK OF AMERICA,	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	8	\$916,188.20	52.39%	00.080	NA	0 \$0.00	
Total	Onavanaore	13	\$1,748,799.52		0 \$0.00		0 \$0.00	114.
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31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,384.61		0 \$0.00		0 \$0.00	NA
Total		8	\$1,329,523.45	100%	0 \$0.00		0 \$0.00	
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,074,176.70	78.79%			0 \$0.00	NA
Total		26	\$3,901,496.39	100%	0 \$0.00		0 \$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$438,584.31	100%	0 \$0.00		0 \$0.00	
31418XUW6	Unavailable	1	\$77,008.15		0 \$0.00		0 \$0.00	NA
Total		1	\$77,008.15	100%	0 \$0.00		0 \$0.00	
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31418XUX4	Unavailable	1	\$188,282.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$188,282.47	100%	<u> </u>		0 30.00	
31418XUY2	Unavailable	1	\$44,945.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$44,945.93	100%	0 \$0.00		0 \$0.00	
31418XUZ9	Unavailable	1	\$100,784.26		0 \$0.00		0 \$0.00	NA
Total		1	\$100,784.26	100%	0 \$0.00		0 \$0.00	
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,102,474.46	100%	0 \$0.00		0 \$0.00	
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	655	\$169,232,954.00	67.62%	0 \$0.00	NA	0 \$0.00	NA
Total		960	\$250,263,273.44	100%	0 \$0.00		0 \$0.00	
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%			0 \$0.00	NA
Total		658	\$176,907,654.98	100%	0 \$0.00		0 \$0.00	
31418XV54		46	\$26,945,658.92	26.82%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.						
	Unavailable	122	\$73,509,775.12	73.18% 0 \$0.00	NA	0 \$0.00	NA
Total		168	\$100,455,434.04	100% 0 \$0.00		0 \$0.00	
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00			0 \$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65% 0 \$0.00		0 \$0.00	NA
Total		172	\$100,407,128.37	100% 0 \$0.00		0 \$0.00	
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$19,879,555.51	78.83% 0 \$0.00	NA	0 \$0.00	NA
Total		157	\$25,218,317.81	100% 0 \$0.00		0 \$0.00	
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	294	\$78,613,206.78	52.24% 0 \$0.00		0 \$0.00	NA (
Total		556	\$150,477,780.69	100% 0 \$0.00		0 \$0.00	(
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,993,598.96	9.9% 0 \$0.00	NA	0 \$0.00	NA (
Total		235	\$50,451,067.29	100% 0 \$0.00		0 \$0.00	
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$624,350.74	39.24% 0 \$0.00		0 \$0.00	NA (
Total		11	\$1,591,221.80	100% 0 \$0.00		0 \$0.00	
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,134,514.95	100% 0 \$0.00		0 \$0.00	(
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$38,829,333.98	76.95% 0 \$0.00	NA	0 \$0.00	NA (
Total		176	\$50,461,981.08	100% 0 \$0.00		0 \$0.00	(
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00			0 \$0.00	NA
	Unavailable	5	\$908,674.29	67.08% 0 \$0.00		0 \$0.00	NA
Total		7	\$1,354,674.29	100% 0 \$0.00		0 \$0.00	(
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81% 0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	Unavailable	29	\$8,352,894.95			NA 0 \$0.00	NA
Total		36	\$10,040,793.95	100%	<u>) \$0.00 </u>	0 \$0.00	!
 	DANIZ OF AMEDICA	+			.+		
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,998,012.42	75.19% (00.02	NA 0 \$0.00	NA
Total	Unavanaore	14	\$2,657,112.42	100%		0 \$0.00	1772
Total	+		Ψω,υυι,1110,12	100 /0 0	J \$0.00	0 0 0 0 0 0	
	BANK OF AMERICA,				.+		
31418XVG0	N.A.	4	\$757,000.00	27.51%	0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,994,997.03	72.49%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,751,997.03			0 \$0.00	
				,	1		
	BANK OF AMERICA,		\$757 100 60	11 520%	- 22.00	274 000 00	NI A
31418XVH8	N.A.	6	\$757,182.68	44.53%) \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$943,200.00	55.47%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,700,382.68			0 \$0.00	
					. †		
21.4103/3/14	BANK OF AMERICA,	20	ΦC 925 975 22	22 90%	Φ0.00	27.4.0.00.00	NIA
31418XVJ4	N.A.	29	\$6,835,875.33	33.89%) \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$13,332,896.90	66.11%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,168,772.23	100%		0 \$0.00	
21.41.03/3/1//1	BANK OF AMERICA,	16	Φ2 664 692 Q3	10 160%	00.00	00 00 01	NΙΔ
31418XVK1	N.A.	16	\$3,664,682.93	18.16%) \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$16,516,872.84			NA 0 \$0.00	NA
Total		76	\$20,181,555.77	100%		0 \$0.00	
				,			
214103/3/10	BANK OF AMERICA,	9	\$4,020,850,00	19.96% (10 00 00	NA 0 \$0 00	NΔ
31418XVL9	N.A.		\$4,029,850.00			NA 0 \$0.00	NA
	Unavailable	54	\$16,164,336.38			NA 0 \$0.00	NA
Total		63	\$20,194,186.38	100%	0 \$0.00	0 \$0.00	
		$\overline{\Box}$		<u>-</u>	\perp		
31418XVM7	BANK OF AMERICA,	67	\$20,201,017.41	40.11%	00 00	NA 0 \$0.00	NA
51410A v 1v1,	N.A.						
	Unavailable	104	\$30,164,635.69	59.89%		NA 0 \$0.00	NA
Total		171	\$50,365,653.10	100%	0 \$0.00	0 \$0.00	
		4		, 	+		
31418XVN5	BANK OF AMERICA,	63	\$16,768,097.53	33.23%	0.00	NA 0 \$0.00	NA
7171022,7.7.	N.A.						
	Unavailable	115	\$33,699,565.37	66.77% 0		NA 0 \$0.00	NA
Total		178	\$50,467,662.90	100%	0 \$0.00	0 \$0.00	
<u> </u>		+		——	+++		
31418XVP0	BANK OF AMERICA,	97	\$9,446,768.42	80.66%	0\$0.00	NA 0 \$0.00	NA
	N.A.						
	Unavailable	23	\$2,264,850.57	19.34%	J \$0.00 <u> </u>	NA 0 \$0.00	NA

Total		120	\$11,711,618.99	100%	0 \$0.0	0	0	\$0.00	
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0 \$0.0) NA	0	\$0.00	NA
	Unavailable	22	\$1,596,442.44	79.5%	_	_	_	\$0.00	NA
Total		28	\$2,008,142.44	100%	0 \$0.0	0	0	\$0.00	
	BANK OF AMERICA,						H		
31418XVR6	N.A.	8	\$2,156,650.00	35.93%				\$0.00	NA
m	Unavailable	17	\$3,845,521.95	64.07%	_	_	_	\$0.00	NA
Total		25	\$6,002,171.95	100%	<u>0 \$0.0</u>	U	U	\$0.00	
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	24	\$1,458,251.73	29.12%	0 \$0.0) NA	0	\$0.00	NA
Total		75	\$5,007,491.12	100%	_	_	1	\$0.00	
							Ц		
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61%	0 \$0.0) NA	.0	\$0.00	NA
	Unavailable	27	\$7,559,256.96	75.39%			-	\$0.00	NA
Total		36	\$10,026,661.82	100%	0 \$0.0	0	0	\$0.00	
	DANK OF AMERICA						H		
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4%	0 \$0.0			\$0.00	NA
	Unavailable	2	\$588,245.12	16.6%	_		1	\$0.00	NA
Total		12	\$3,544,355.12	100%	0 \$0.0	0	0	\$0.00	
	BANK OF AMERICA,						H		
31418XVW5	N.A.	28	\$1,568,297.00	100%	0 \$0.0) NA	0	\$0.00	NA
Total		28	\$1,568,297.00	100%	0 \$0.0	0	0	\$0.00	
							Н		
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0.00) NA	0	\$0.00	NA
Total		39	\$10,183,599.41	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0.0) NA	0	\$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%	_		0	\$0.00	NA
Total		67	\$20,169,483.00	100%	0 \$0.0	0	0	\$0.00	
 	DANK OF AMERICA						H		
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0 \$0.0) NA	0	\$0.00	NA
	Unavailable	114	\$31,558,032.87	62.55%		_	1	\$0.00	NA
Total		174	\$50,455,134.87	100%	0 \$0.0	0	0	\$0.00	
31418XWC8	BANK OF AMERICA,	96	\$27,203,132.00	53.88%	0 \$0.0) NA	0	\$0.00	NA

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Unavailable	79	\$23,283,898.90	46.12%	0 \$0.00	NA	0 \$0.00	NA
	175	\$50,487,030.90	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$17,250,781.51	85.43%	0 \$0.00	NA	0 \$0.00	NA
	82	\$20,191,821.34	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	147	\$84,650,892.37					NA
	149	\$85,675,281.51	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	28	\$6,654,786.51					NA
Unavailable	123	\$32,195,770.22				 	NA
	151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	111	\$28,601,354.54	66.82%	0 \$0.00	NA	0 \$0.00	NA
	170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	122	\$69,785,927.50	98.21%	0 \$0.00		 	NA
	124	\$71,059,710.54	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	234	\$48,907,370.42					NA
	323	\$67,385,334.55	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0 \$0.00			NA
Unavailable	87	\$17,455,311.07					NA
	121	\$23,420,200.77	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	16	\$4,689,053.47					NA
Unavailable		· · · · · ·					NA
	436	\$114,436,068.83	100%	0 \$0.00		0 \$0.00	
Unavailabla	25	\$0.966.710.73	100%	00 02	NΙΛ	00 00	NA
Ullavallable							11/71
	BANK OF AMERICA, N.A. Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 79 175 175	Unavailable 79 \$23,283,898.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 175 \$50,487,030.90 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.83 180,487,030.42 180,4	Unavailable	Unavailable 79 \$23,283,898.90 46.12% 0 \$0.00 175 \$50,487,030.90 100% 0 \$0.00 100% 0	Unavailable	Unavailable

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31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0 \$0.00	NA	0 \$0.00	NA
Total		252	\$75,028,355.74	100%	0 \$0.00		0 \$0.00	
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,039,312.76	100%	0 \$0.00		0 \$0.00	
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,380,702.36	93.07%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,122,812.24	100%	0 \$0.00		0 \$0.00	
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,214,415.96	92.77%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,023,715.96	100%	0 \$0.00		0 \$0.00	l
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$19,142,843.57	100%	0 \$0.00		0 \$0.00	
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,418,923.73	94.76%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,884,923.73	100%	0 \$0.00		0 \$0.00	
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,251,987.50	97.08%			0 \$0.00	NA
Total		18	\$4,379,887.50	100%	0 \$0.00		0 \$0.00	
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	318	\$89,223,180.24	85.31%	0 \$0.00	NA	0 \$0.00	NA
Total		375	\$104,585,030.25	100%	0 \$0.00		0 \$0.00	
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%			0 \$0.00	NA
	Unavailable	163	\$45,163,816.18	83.89%			0 \$0.00	NA
Total		196	\$53,839,952.75	100%	0 \$0.00		0 \$0.00	
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	164	\$47,398,458.65	94.79% 0 \$0.00		\$0.00	NA
Total		173	\$50,002,030.13	100% 0 \$0.00	(\$0.00	
	CMA CMADECA CE						
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0 \$0.00	NA (\$0.00	NA
	Unavailable	324	\$92,424,284.34	89.77% 0 \$0.00	NA (\$0.00	NA
Total		365	\$102,954,759.62	100% 0 \$0.00	(\$0.00	
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0 \$0.00	NA	\$0.00	NA
	Unavailable	334	\$91,522,533.26	87.41% 0 \$0.00	NA (\$0.00	NA
Total		382	\$104,706,377.29	100% 0 \$0.00	(\$0.00	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0 \$0.00	NA	\$0.00	NA
	Unavailable	353	\$88,824,589.57	84.05% 0 \$0.00	NA (\$0.00	NA
Total		418	\$105,677,618.25	100% 0 \$0.00	(\$0.00	
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0 \$0.00	NA	\$0.00	NA
	Unavailable	119	\$34,104,641.96	68.2% 0 \$0.00	NA (\$0.00	NA
Total		181	\$50,004,653.61	100% 0 \$0.00	(\$0.00	
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31418XXY9	Unavailable	44	\$25,001,863.31	100% 0 \$0.00		\$0.00	NA
Total		44	\$25,001,863.31	100% 0 \$0.00		\$0.00	
	GMAC MORTGAGE,						
31418XXZ6	LLC	4	\$1,988,407.51	2.48% 0 \$0.00	NA (\$0.00	NA
	Unavailable	139	\$78,190,992.74	97.52% 0 \$0.00	NA (\$0.00	NA
Total		143	\$80,179,400.25	100% 0 \$0.00	(\$0.00	
31418XY28	GMAC MORTGAGE,	5	\$1,226,325.06	16.4% 0 \$0.00	NA (\$0.00	NA
51416/120	LLC		. , ,				
L	Unavailable	33	\$6,252,562.00			\$0.00	NA
Total		38	\$7,478,887.06	100% 0 \$0.00	(\$0.00	
31418XY36	GMAC MORTGAGE,	3	\$231,408.67	14.26% 0 \$0.00	NΔ	\$0.00	NA
111011130	LLC						
<u> </u>	Unavailable	20	\$1,391,820.42	85.74% 0 \$0.00		\$0.00	NA
Total		23	\$1,623,229.09	100% 0 \$0.00	(\$0.00	
31418XY44	GMAC MORTGAGE,	25	\$2,496,197.10	41.65% 0 \$0.00	NΔ	\$0.00	NA
01110111 TT	LLC						
<u> </u>	Unavailable	35	\$3,497,140.34	58.35% 0 \$0.00		\$0.00	NA
Total		60	\$5,993,337.44	100% 0 \$0.00		\$0.00	

			•			•		
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$3,159,952.47	54.98%	0 \$0.00	NA	0\$0.00	NA
Total		95	\$5,747,856.63	100%	0 \$0.00		\$0.00	
21410373760	GMAC MORTGAGE,	1.0	Ф1 700 140 11	41.050	0,00	D.T.A.	0,00	NTA
31418XY69	LLC	18	\$1,729,142.11	41.05%			0 \$0.00	NA
	Unavailable	26	\$2,483,032.67	58.95%			0 \$0.00	NA
Total		44	\$4,212,174.78	100%	0 \$0.00	(\$0.00	
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,427,071.47	75.38%	0\$0.00	NA	00.00	NA
Total		16	\$1,893,266.91	100%	0 \$0.00	(0 \$0.00	ı
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%	0 \$0.00	NA	00.00	NA
Total		28	\$3,838,279.41	100%	0 \$0.00		0 \$0.00	
	CMA C MORTCA CE							
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%	0 \$0.00	NA	0.00\$	NA
Total		14	\$2,253,745.12	100%	0 \$0.00		0 \$0.00	l
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,888,014.61	94.54%	0\$0.00	NA	00.00	NA
Total		44	\$3,054,813.60	100%	0 \$0.00	(0 \$0.00	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	0 \$0.00	NA	00.00	NA
Total		54	\$5,348,733.57	100%	0 \$0.00		0 \$0.00	l
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,889,388.09	59%	0 \$0.00	NA	00.00	NA
Total		27	\$3,202,415.66	100%	0 \$0.00		0 \$0.00	l
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%			0 \$0.00	NA
Total		48	\$6,591,494.82	100%	0 \$0.00		\$0.00	
31418XYE2	GMAC MORTGAGE,	3	\$929,520.00	36.93%	0 \$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	5	\$1,587,661.19	63.07%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,517,181.19	100%	0 \$0.00		0 \$0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0.80.00	NA	0 \$0.00	NA
Total	Спичиние	125	\$8,538,278.96		0 \$0.00		0 \$0.00	
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$6,091,174.44	71.41%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$8,529,832.95	100%	0 \$0.00		0 \$0.00	
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%			0 \$0.00	
Total		56	\$6,617,586.78	100%	0 \$0.00		0 \$0.00	(
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$0.00	(
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$39,765,546.60	100%	0 \$0.00		0 \$0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,284,808.13	51.34%			0 \$0.00	
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0 \$0.00		0 \$0.00	
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$2,017,687.74	88.37%			0 \$0.00	
Total		35	\$2,283,184.12	100%	0 \$0.00		0 \$0.00	
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$1,963,476.37	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,063,476.37	100% 0 \$0.00	0 \$0.00	
31418XYQ5	GMAC MORTGAGE,	2	\$246 024 38	29.78% 0 \$0.00	NA 0.80 00	NIA
31418X1Q3	LLC	3	\$346,924.38		NA 0 \$0.00	NA
	Unavailable	7	\$818,041.41	70.22% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,164,965.79	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \!$	
31418XYR3	GMAC MORTGAGE,		\$140,824.83	7.96% 0 \$0.00	NA 0 \$0.00	NA
01710/21/10	LLC		·			
	Unavailable	12	\$1,629,250.16		NA 0 \$0.00	NA
Total		13	\$1,770,074.99	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31418XYS1	GMAC MORTGAGE,	3	\$496,234.21	25.76% 0 \$0.00	NA 0 \$0.00	NA
	LLC		·			
 	Unavailable	9	\$1,430,503.41	74.24% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,926,737.62	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31418XYT9	GMAC MORTGAGE,	5	\$802,999.28	10.04% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	30	\$7,195,919.15	89.96% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,998,918.43	100% 0 \$0.00	0 \$0.00	-
ļ					\longrightarrow	
31418XYV4	GMAC MORTGAGE,	10	\$2,415,314.41	23.22% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	32	\$7,985,749.63	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,401,064.04	100% 0 \$0.00	0 \$0.00	
-1.1107/77/77	v v 11 11	H	<u> </u>	1000 000 00	371 000 00	» T A
31418XYW2	Unavailable	4	\$1,038,851.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,038,851.61	100% 0 \$0.00	0 \$0.00	
	CALL CALODITION OF	+		. 		
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	4	\$1,186,115.52	100% 0 \$0.00	0 \$0.00	
lotai		 	\$1,100,11J.J2	100 70 υφυ.υυ	<u>υ</u> φυ.υυ	
 	GMAC MORTGAGE,	 	<u> </u>	. 		
31418XYZ5	LLC	33	\$8,970,585.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	33	\$8,970,585.57	100% 0 \$0.00	0 \$0.00	
Total			ΨΟ9210920212.	100 /0 0 φοιο ο	0 40.00	
	GMAC MORTGAGE,				 	
31418XZA9	LLC	9	\$2,394,007.56	27.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,172,419.47	72.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,566,427.03	100% 0 \$0.00	0 \$0.00	
			+ - - ,			
	GMAC MORTGAGE,		: = : 2 222 22			
31418XZE1	LLC	3	\$548,000.00	49.46% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	C	\$0.00	NA
Total	O Hu + GHU - L	6	·		_			-	\$0.00	
10111			Ψ-1	1	广	1		Ť	ΨΟΟ	 I
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,680,565.37	1	_	1		-	\$0.00	
		$\overline{}$			Ù	4		['		<u> </u>
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20		-			-	\$0.00	
Total		78	\$21,186,554.20	100%	0	\$0.00	'	0	\$0.00	
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31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	1	_			\neg	\$0.00	
Total		74	\$16,237,696.92	100%	0	\$0.00	'	0	\$0.00	
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31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00				-	_	\$0.00	
Total		32	\$6,872,500.00	100%	0	\$0.00	'	0	\$0.00	
				<u> </u>	Ц	+	!	Ļ	1	
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26		_	1		-	\$0.00	
Total		38	\$3,448,606.26	100%	0	\$0.00	'	0	\$0.00	
			:= ====================================	1200	Н	1		Ļ	1.2.20	
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81		-	1 1	-	_	\$0.00	
Total		23	\$5,561,363.81	100%	0	\$0.00	!	0	\$0.00	
	DESCRIPTIONS NIA	10	240.064.50	100%		*0.00	NT A	+	\$0.00	NI A
31418YAF3	RBS CITIZENS, NA	10			-			-	\$0.00	
Total		10	\$1,249,964.59	100%	0	\$0.00		10	\$0.00	1
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% (φΩ ΩΩ	NΔ	1	\$0.00	NA
Total	KBS CHIZENS, NA	111 111	\$24,893,840.00 \$ 24,893,840.00						\$0.00 \$ 0.00	
1 otai	+	111	\$24,073,040.00	100 /	4	\$0.00	——	U,	\$0.00	ı ———
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	00 np	NA	6	\$0.00	NA
Total	KDS CITIZEA 10, 1111	48	\$12,264,319.28 \$12,264,319.28	1	-			-	\$0.00 \$0.00	
Total	+		Φ1 <i>ω</i> 9ωυτ9ω12-12-0	100,0	H	\$0.00	——	-	Φυ.υυ	ı ————
	HSBC MORTGAGE				Ц			Ļ		
31418YB21	CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00	
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% (0	\$0.00		Ш	\$0.00	
Total		46	\$14,999,567.32	100%	0	\$0.00	'	0	\$0.00	
					Ц	<u>-</u>		Ĺ'	\Box	
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03		Ш		NA	0	\$0.00	N/
Total		71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00	

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				-			
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00	NA	\$0.00	NA
Total		28	\$8,001,164.80	100% 0 \$0.00	0	\$0.00	
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0 \$0.00	NA (\$0.00	NA
Total		24	\$3,135,144.67	100% 0 \$0.00	0	\$0.00	
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$1,242,996.15	100% 0 \$0.00	0	\$0.00	
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,201,811.20	100% 0 \$0.00	0	\$0.00	
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0 \$0.00	NA	\$0.00	NA
Total		20	\$1,375,213.88	100% 0 \$0.00	0	\$0.00	
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0 \$0.00		\$0.00	
Total		17	\$5,499,524.57	100% 0 \$0.00	0	\$0.00	_
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0 \$0.00		\$0.00	
Total		21	\$5,000,263.45	100% 0 \$0.00	0	\$0.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00		\$0.00	
Total		57	\$14,999,034.88	100% 0 \$0.00	0	\$0.00	
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00	NA (\$0.00	NA
Total		20	\$5,000,205.63	100% 0 \$0.00	0	\$0.00	
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00	NA (\$0.00	NA
Total		36	\$21,154,559.99	100% 0 \$0.00	0	\$0.00	
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$7,000,381.46	100% 0 \$0.00	0	\$0.00	
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00	NAC	\$0.00	NA

Total		27	\$6,000,250.00	100% 0	\$0.00		0 \$0.00	
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,232,358.05	100% 0	\$0.00		0 \$0.00	
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,527,870.19	100% 0	\$0.00		0 \$0.00	
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,894,600.00	100% 0	\$0.00		0 \$0.00	
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,215,220.00	100% 0	\$0.00		0 \$0.00	
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$8,192,748.61	100% 0	\$0.00		0 \$0.00	
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$7,000,250.00	100% 0	\$0.00		0 \$0.00	
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,766,559.77	100% 0	\$0.00		0 \$0.00	
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,943,633.64	100% 0	\$0.00		0 \$0.00	
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,811,000.00	100% 0	\$0.00		0 \$0.00	
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$7,000,227.46	100% 0	\$0.00		0 \$0.00	
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,529,088.49	100% 0	\$0.00		0 \$0.00	
31418YCV6		18	\$3,999,975.00	100% 0	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE							
	CORPORATION (USA)	10	42.000.077.00	10000	.		0 00 00	
<u>Total</u>		18	\$3,999,975.00	100% 0	\$0.00		0 \$0.00	
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,999,800.00	100% 0	\$0.00		0 \$0.00	
214100212	TT '1.11	120	Φ 2 0 (04 0(0 7 2	1000/ 0	Φ0.00	D.T.A.	0,00,00	NT A
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0 100% 0			0 \$0.00 0 \$0.00	
Total		132	\$29,684,069.73	100% 0	\$0.00		<u>U \$0.00</u>	
31419B2K0	Unavailable	16	\$1,555,116.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,555,116.75	100% 0	\$0.00		0 \$0.00	
21410D2L0	77 '1 11	177	¢1 222 110 C2	1000 0	Φ0.00	NT A	0 00 00	DI A
31419B2L8 Total	Unavailable	17 17	\$1,322,118.63 \$1,322,118.63	100% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
1 Otal		1/	\$1,322,118.03	100% 0	\$0.00		<u>U \$0.00</u>	
31419B2M6	Unavailable	28	\$5,656,690.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$5,656,690.42	100% 0	\$0.00		0 \$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0	1 1		0 \$0.00	NA
Total		16	\$1,497,551.27	100% 0	\$0.00		0 \$0.00	
31419B2P9	Unavailable	18	\$1,279,761.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,279,761.99	100% 0	\$0.00		0 \$0.00	
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53% 0			0 \$0.00	
	Unavailable	13	\$7,940,079.70	26.47% 0			0 \$0.00	NA
Total		53	\$29,997,529.27	100% 0	\$0.00		0 \$0.00	
31419B2U8	METHEE DANK NA	6	\$1,941,900.00	12.94% 0	\$0.00	NI A	0 \$0.00	NI A
514190208	METLIFE BANK, NA Unavailable	24	\$13,069,650.00				0 \$0.00	
Total	Chavanaoic	30	\$15,011,550.00	100% 0	1 1		0 \$0.00	IVA
			410,011,00 000	20070	φ σ σ σ σ		9 9 9 9 9 9	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$803,723.55	63.19% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,271,993.55	100% 0	\$0.00		0 \$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% 0	\$0.00	NT A	0 \$0.00	NT A
p1+17D4W4	Unavailable	3	\$342,110.36	24.11% 0			0 \$0.00	
Total	Onavanaoic	12	\$1,418,790.36	100% 0			0 \$0.00	11/7
2001		12	ψ1,110,770.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$274,000.00	23.72% 0			0 \$0.00	
Total		9	\$1,155,049.28	100% 0	20.00		0 \$0.00	

31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$322,656.91	24.41%			0 \$0.0	
Total		16	\$1,322,070.55	100%	0 \$0.00		0 \$0.0	00
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$389,500.00	30.9%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,260,400.00	100%	<u>0 \$0.00</u>		0 \$0.0	0
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	8	\$4,840,750.00	15.12%			0 \$0.0	
Total		55	\$32,006,026.00	100%	0 \$0.00		0 \$0.0	
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65%	0 \$0 00	NA	0 \$0.0	00 NA
этчтувает	Unavailable	4	\$2,355,250.00	20.35%			0 \$0.0	
Total	Onavanaoro	20	\$11,574,020.00		0 \$0.00		0 \$0.0	
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	_		0 \$0.0	
	Unavailable	10	\$5,822,000.00	56.63%			0 \$0.0	
Total		20	\$10,281,600.00	100%	0 \$0.00		0 \$0.0	00
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0.80.00	NA	0 \$0.0	00 NA
51117 B 300	Unavailable	9	\$4,403,250.00	70.65%			0 \$0.0	
Total	O NAV WING TO	15	\$6,232,490.00		0 \$0.00		0 \$0.0	
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%			0 \$0.0	
	Unavailable	3	\$879,533.55	53.59%			0 \$0.0	
Total		6	\$1,641,233.55	100%	0 \$0.00		0 \$0.0	0
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,964,000.00	31.46%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$6,241,870.00	100%	0 \$0.00		0 \$0.0	
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0.80.00	NA	0 \$0.0	00 NA
	Unavailable	17	\$7,473,500.00	67.29%			0 \$0.0	
Total		27	\$11,107,028.00		0 \$0.00		0 \$0.0	
			. , - ,		1		1	
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,321,207.68	100%	0 \$0.00		0 \$0.0	
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	O Hu v u Hu O I C	124	\$29,232,115.37 \$29,232,115.37		0 \$0.00		0 \$0.0	
31419B3N3	Unavailable	18	\$1,436,189.06		0 \$0.00		0 \$0.0	
Total		18	\$1,436,189.06	100%	0 \$0.00		0 \$0.0	0
								<u> </u>

TT	20	¢2.051.202.22	1000/ 0 00 /	00 NA	0,00	NIA
Unavailable						NA
	30	\$2,951,303.34	100% 0 50.0	00	<u> </u>	
		\$1,277,002,72	100% 0 00	20 NIA	2 00 00	
Unavailable						NA
-	20	\$1,376,883.73	100% 0 \$0.0	00	0 \$0.00	
Unavailable	19	\$1.844.346.87	100% 0 \$0.0	00 NA	0.00	NA
	19	\$1,844,346.87				
PNC BANK, N.A.	28	\$4,425,962.04				NA
	28	\$4,425,962.04	100% 0 \$0.0	00	0 \$0.00	
222 D 13117 37 A	17	\$1,000,100,01	1222 0 00	DIA.	2 20 00	37.4
PNC BANK, N.A.	t t				1 1	NA
	17	\$1,932,122.01	100% 0 \$0.u	00	<u>) \$0.00 </u>	
BANK OF AMERICA,	11	\$2 589.601.68	42 92% 0 \$0.0	00 NA	080.00	NA
N.A.						
Unavailable						NA
	28	\$6,033,802.79	100% 0 \$0.0	00	0 \$0.00	
BANK OF AMERICA.				+	+ +	
N.A.	11	\$2,426,017.46	75.07% 0 \$0.0	00 NA	3 \$0.00	NA
Unavailable	4	\$805,815.95	24.93% 0 \$0.0	.00 NA	0\$0.00	NA
	15	\$3,231,833.41				
BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	1	\$127,842.61	8.41% 0 \$0.0	00 NA	0.00	NA
<u> </u>	8	\$1,520,837.94				
					<u> </u>	
BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	15	\$4,980,817.67	24.79% 0 \$0.0	00 NA	0 \$0.00	NA
	73	\$20,091,505.54				
BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05% 0 \$0.0	00 NA	0 \$0.00	NA
	28	\$2,168,481.55	21.95% 0 \$0.0	00 NA	0.00	NA
	126	\$9,877,135.37				
BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	99	\$12,520,235.92	34.4% 0 \$0.0	00 NA	0\$0.00	NA
	284	\$36,400,693.99				
	92	\$5,411,532.64	67.41% 0 \$0.0	00 NA	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 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 20 20 20 20	Unavailable 20 \$1,376,883.73 Unavailable 19 \$1,844,346.87 PNC BANK, N.A. 28 \$4,425,962.04 PNC BANK, N.A. 17 \$1,932,122.01 PNC BANK OF AMERICA, N.A. 11 \$2,589,601.68 Unavailable 17 \$3,444,201.11 BANK OF AMERICA, N.A. 11 \$2,426,017.46 Unavailable 4 \$805,815.95 BANK OF AMERICA, N.A. 7 \$1,392,995.33 Unavailable 1 \$127,842.61 BANK OF AMERICA, N.A. 98 \$1,520,837.94 BANK OF AMERICA, N.A. 98 \$1,5110,687.87 Unavailable 15 \$4,980,817.67 T3 \$20,091,505.54 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 99 \$12,520,235.92 BANK OF AMERICA, N.A. 185 \$23,880,458.07 Unavailable 99 \$12,520,235.92 284 \$36,400,693.99	Unavailable 20 \$1,376,883.73 100% 0 \$0.1 Unavailable 20 \$1,376,883.73 100% 0 \$0.1 Unavailable 19 \$1,844,346.87 100% 0 \$0.1 PNC BANK, N.A. 28 \$4,425,962.04 100% 0 \$0.1 PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.1 PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.1 BANK OF AMERICA, N.A. 11 \$2,589,601.68 42.92% 0 \$0.1 Unavailable 17 \$3,444,201.11 57.08% 0 \$0.1 BANK OF AMERICA, N.A. 11 \$2,426,017.46 75.07% 0 \$0.1 Unavailable 4 \$805,815.95 24.93% 0 \$0.1 BANK OF AMERICA, N.A. 15 \$3,231,833.41 100% 0 \$0.1 BANK OF AMERICA, N.A. 16 \$1,392,995.33 91.59% 0 \$0.1 BANK OF AMERICA, N.A. 17 \$1,392,995.33 91.59% 0 \$0.1 BANK OF AMERICA, N.A. 18 \$1,520,837.94 100% 0 \$0.1 BANK OF AMERICA, N.A. 19 \$4,980,817.67 24.79% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1 BANK OF AMERICA, N.A. 98 \$7,208,653.82 78.05% 0 \$0.1	Unavailable 20 \$1,376,883.73 100% 0 \$0.00 NA (10 10 10 10 10 10 10 10

	BANK OF AMERICA, N.A.						
	Unavailable	41	\$2,615,705.55	32.59% 0 \$0.00	NA (\$0.00	NA
Total		133	\$8,027,238.19	100% 0 \$0.00	(\$0.00	
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84% 0 \$0.00		\$0.00	NA
	Unavailable	19	\$1,872,728.48	26.16% 0 \$0.00		0.00	NA
Total		73	\$7,157,833.84	100% 0 \$0.00	(\$0.00	
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	111	\$26,168,506.90	43.49% 0 \$0.00	NA (\$0.00	NA
Total		259	\$60,170,432.85	100% 0 \$0.00	(\$0.00	(
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89% 0 \$0.00	NA (\$0.00	NA (
Total		71	\$15,332,856.00	100% 0 \$0.00	(\$0.00	
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42% 0 \$0.00	NA (\$0.00	NA (
Total		50	\$30,232,335.84	100% 0 \$0.00	(\$0.00	(
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08% 0 \$0.00	NA (\$0.00	NA
	Unavailable	9	\$1,115,421.44	6.92% 0 \$0.00		0.00	NA (
Total		123	\$16,117,470.94	100% 0 \$0.00	(\$0.00	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33% 0 \$0.00	NA (\$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67% 0 \$0.00		0.00	NA
Total		2,583	\$700,492,640.83	100% 0 \$0.00	(\$0.00	
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100% 0 \$0.00	NA	0\$0.00	NA
Total		39	\$10,082,897.82	100% 0 \$0.00	(\$0.00	
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15% 0 \$0.00		0\$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85% 0 \$0.00		\$0.00	NA
Total		39	\$10,020,512.17	100% 0 \$0.00	(\$0.00	
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31% 0 \$0.00	NA	0 \$0.00	NA

					-			r
	Unavailable	106	\$58,928,455.49	58.69%	0 \$0.00	NA 0	\$0.00	NA
Total		180	\$100,413,160.71	100%	0 \$0.00	0	\$0.00	
			, ,					
	BANK OF AMERICA,							
31419B4X0	N.A.	28	\$9,381,154.14	84.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%	0 \$0 00	NAO	\$0.00	NA
Total	Chavanaoic	32	\$11,057,182.79		0 \$0.00		\$0.00	
Total		32	φ11,057,102.77	100 /0	υ φυ.υυ	0	ψυ•υυ	
	DANIZ OF AMEDICA							
31419B4Y8	BANK OF AMERICA,	76	\$15,180,134.00	33.61%	0 \$0.00	NA 0	\$0.00	NA
	N.A.	1.60	¢20,000,020,24	((200	0 00 00	NIA O	¢0.00	NT A
	Unavailable	162	\$29,989,029.24	66.39%			\$0.00	
Total		238	\$45,169,163.24	100%	0 \$0.00	0	\$0.00	
31419B4Z5	BANK OF AMERICA,	4	\$1,250,690.00	100%	0 \$0.00	NAO	\$0.00	NA
31117 B 123	N.A.							
Total		4	\$1,250,690.00	100%	0 \$0.00	0	\$0.00	
21410D5 40	BANK OF AMERICA,	277	¢100 200 712 00	76 760	0 00 00	NIA O	¢0,00	NT A
31419B5A9	N.A.	377	\$108,388,712.99	76.76%	0 \$0.00	NAU	\$0.00	NA
	Unavailable	101	\$32,818,523.66	23.24%	0 \$0.00	NA 0	\$0.00	NA
Total		478	\$141,207,236.65		0 \$0.00		\$0.00	t
1 0 0 0			Ψ111 <u>,</u> 201, <u>1</u> 20000	20070	σ φοίσο		φοίσο	
	BANK OF AMERICA,							
31419B5B7	N.A.	10	\$939,114.87	82.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	¢105 022 55	17.26%	0 00 00	NIA O	\$0.00	NI A
T. 4 1	Unavanable		\$195,923.55					
Total		12	\$1,135,038.42	100%	0 \$0.00	U	\$0.00	
	FIRST FEDERAL							
31419BE35	SAVINGS AND LOAN	27	\$4,652,101.00	47.28%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATION OF							
	CHARLESTON, SC				0 40 00		*	
	Unavailable	26	\$5,188,022.72	52.72%			\$0.00	
Total		53	\$9,840,123.72	100%	0 \$0.00	0	\$0.00	(
	FIRST FEDERAL							
31419BE43	SAVINGS AND LOAN	16	\$3,326,986.63	54.72%	00.02	NA 0	\$0.00	NA
51417 D L43	ASSOCIATION OF	10	ψ3,320,700.03	34.7270	υ ψυ.υυ	11710	ψ0.00	1 1/1
	CHARLESTON, SC							
	Unavailable	15	\$2,753,325.75	45.28%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$6,080,312.38	100%	0 \$0.00	0	\$0.00	
21.410DE42	SA MORTGAGE	10	Ф1 202 240 00	100%	0 00 00	37.4.0	Φ0.00	37.
31419BF42	SERVICES, LLC	10	\$1,303,340.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,303,340.00	100%	0 \$0.00	0	\$0.00	
			, ,- ,- ,-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	SA MORTGAGE							
31419BF59	SERVICES, LLC	15	\$3,971,327.00	100%	0 \$0.00	NA 0	\$0.00	NA
I	PLICED, LLC					i l	1	1

Total		15	\$3,971,327.00	100%	0 \$0.00		0 \$0.	00
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		28	\$6,297,741.00	100%	0 \$0.00		0 \$0.	00
	GA MOREGA GE						\vdash	
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22		0 \$0.00	NA	0 \$0.	
Total		7	\$1,508,363.22	100%	0 \$0.00		0 \$0.	00
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58				0 \$0.0	
	Unavailable	4	\$796,208.71	12.94%		NA	0 \$0.	_
Total		26	\$6,154,391.29	100%	0 \$0.00		0 \$0.	00
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,694,059.57	100%			0 \$0.	
31419BFL4	Unavailable	22	\$2,014,446.01		0 \$0.00	NA	0 \$0.0	
Total		22	\$2,014,446.01	100%	0 \$0.00		0 \$0.	00
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		17	\$4,145,298.89	100%	0 \$0.00		0 \$0.	00
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		22	\$1,375,546.33	100%	0 \$0.00		0 \$0.	00
31419BFP5	Unavailable	23	\$3,030,974.98	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Onevanaore	23	\$3,030,974.98	100%		1171	0 \$0.	
31419BFQ3	Unavailable	6	\$1,438,791.25		0 \$0.00	NA	0 \$0.	
Total		6	\$1,438,791.25	100%	0 \$0.00		0 \$0.	00
31419BFR1	Unavailable	8	\$1,183,375.00	100%	0\$0.00	NA	0 \$0.0	00 NA
Total	o navanaore	8	\$1,183,375.00	100%			0 \$0.	
31419BFS9	Unavailable	7	\$1,629,230.00		0.00	NA	0 \$0.0	
Total		7	\$1,629,230.00	100%	0 \$0.00		0 \$0.0	00
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0\$0.00	NA	0 \$0.0	00 NA

	Unavailable	2	\$738,000.00	68.02%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,085,000.00	100%		0 \$0.00	
			4-9		1 4 4 4 4 4 4		
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65			NA 0 \$0.00	NA
	Unavailable	1	\$126,090.00	4.09%		NA 0 \$0.00	NA
Total		10	\$3,081,032.65	100%	0 \$0.00	0 \$0.00	
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,299,329.00	100%	0 \$0.00	0 \$0.00	
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,375,823.00	100%	<u>)</u> \$0.00	0 \$0.00	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,763,345.00	100%	0 \$0.00	0 \$0.00	
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,223,597.00	100%	<u>) \$0.00 </u>	0 \$0.00	
31419BJ22 Total	RBS CITIZENS, NA	41 41	\$9,337,189.92 \$9,337,189.92	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419BJ30 Total	RBS CITIZENS, NA	10 10	\$1,058,740.00 \$1,058,740.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419BJW6 Total	RBS CITIZENS, NA	78 78	\$4,904,004.53 \$4,904,004.53		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
I Otai		70	ゆ サップリエッリンコ・シン				
31419BJX4 Total	RBS CITIZENS, NA	51 51	\$4,971,802.02 \$4,971,802.02	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			ΨΤ921 1900200	100 /) φυ.συ	Ψ	
31419BJY2 Total	RBS CITIZENS, NA	80 80	\$10,559,813.30 \$10,559,813.30		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			Ψ10,000,020	100 /.	Ιψοισσ	Ψ	
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56 \$64,862,286.56		0 \$0.00	NA 0 \$0.00	NA
Total	+	338	\$64,862,286.56	100%	150.00	0 \$0.00	
31419BKE4		38	\$5,854,108.77	88.4%	3 \$0.00	NA 0 \$0.00	NA

	POPULAR							
	MORTGAGE, INC.						_	
	Unavailable	6	\$768,441.47	11.6%			0 \$0.00	
Total		44	\$6,622,550.24	100%	0 \$0.00		0 \$0.00	
	DODLII A D							
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,080,593.70	30.2%	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	26	\$3,577,593.70	100%			0 \$0.00	
Total		20	ψοςοττςοσοιτο	100 /6	υψυ.υυ		υψυ.υυ	
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$16,082,796.72	100%			0 \$0.00	
			1 - 1 - 1 - 1 - 1				,	
	PHH MORTGAGE							
31419BP25	CORPORATION	34	\$9,692,538.45	100%	0\$0.00	NΑ	0 \$0.00	NA
51419 D 1 25	(USAA FEDERAL	34	\$9,092,336.43	100 /6	0.00	IVA	0 \$0.00	INA
	SAVINGS BANK)	+ - +						
Total		34	\$9,692,538.45	100%	0 \$0.00		0 \$0.00	
	DIVIL CODES A SE							
	PHH MORTGAGE CORPORATION							
31419BP33	(USAA FEDERAL	37	\$9,142,057.56	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total		37	\$9,142,057.56	100%	0 \$0.00		0 \$0.00	
			. , ,		Ť Í		Ť	
	PHH MORTGAGE							
31419BP41	CORPORATION	68	\$12,740,318.00	100%	0\$0.00	NI A	0 \$0.00	NA
51419DF41	(USAA FEDERAL	00	\$12,740,316.00	100%	0,50.00	NA	0 30.00	INA
	SAVINGS BANK)							
Total		68	\$12,740,318.00	100%	0 \$0.00		0 \$0.00	
	DIVIL CODE CASE							
	PHH MORTGAGE CORPORATION							
31419BP58	(USAA FEDERAL	11	\$1,289,607.81	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							
Total	, i	11	\$1,289,607.81	100%	0 \$0.00		0 \$0.00	
			,					
	PHH MORTGAGE							
31419BP66	CORPORATION	62	\$9,440,464.10	100%	0\$0.00	NΙΔ	0 \$0.00	NA
51417 D 1 00	(USAA FEDERAL	02	Ψ2,440,404.10	10070	υψυ.υυ	IVA	0,50.00	
	SAVINGS BANK)		40.440.454.40	100 51	0 4 0 0 0		0 40 00	
Total		62	\$9,440,464.10	100%	U \$0.00		0 \$0.00	
 	DITT MODECA CE	+ +			+		+	
	PHH MORTGAGE CORPORATION							
31419BP74	(USAA FEDERAL	27	\$6,289,704.28	100%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)							

Total		27	\$6,289,704.28	100% 0 \$0.00	0 \$0.00
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	27	\$7,843,189.47	100% 0 \$0.00	0 \$0.00
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,501,356.21	100% 0 \$0.00	0 \$0.00
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$11,228,791.98	100% 0 \$0.00	0 \$0.00
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$7,625,920.87	100% 0 \$0.00	0 \$0.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,783,629.29	100% 0 \$0.00	0 \$0.00
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,941,785.51	100% 0 \$0.00	0 \$0.00
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0.00 NA

Total		14	\$2,282,295.90	100% 0 \$0.00	0 \$0.00
					
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,096,080.03	100% 0 \$0.00	0 \$0.00
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$10,390,491.96	100% 0 \$0.00	0 \$0.00
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,735,896.46	100% 0 \$0.00	0 \$0.00
		1 1			
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,766,145.73	100% 0 \$0.00	0 \$0.00
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,122,060.35	100% 0 \$0.00	0 \$0.00
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$6,111,899.68	100% 0 \$0.00	0 \$0.00
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,901,272.34	100% 0 \$0.00	0 \$0.00
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0 \$0.00	NA 0 \$0.00 NA

Total		22	\$2,156,415.55	100%	0 \$0.00		0 \$0.00	
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$24,468,650.32	100%	0 \$0.00		0 \$0.00	
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16		0 \$0.00		0 \$0.00	NA
Total		47	\$10,546,476.16	100%	0 \$0.00		0 \$0.00	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,860,363.43	100%	0 \$0.00		0 \$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Í	51	\$12,835,685.50	100%	0 \$0.00		0 \$0.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,324,263.95	100%	0 \$0.00		0 \$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$41,979,062.76	100%	0 \$0.00		0 \$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	1		0 \$0.00	
	Unavailable	90	\$23,057,673.59	35.02%			0 \$0.00	1
Total		261	\$65,841,760.71	100%	0 \$0.00		0 \$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0 \$0.00		0 \$0.00	
	Unavailable	59	\$13,148,414.95	72.26%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$18,196,420.18	100%	0 \$0.00		0 \$0.00	

31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,450,940.79	100%			0 \$0.00	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,912,237.50	100%	0 \$0.00		0 \$0.00	
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%			0 \$0.00	NA
	Unavailable	21	\$5,505,335.19	39.96%			0 \$0.00	NA
Total		50	\$13,777,852.71	100%	0 \$0.00		0 \$0.00	
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%			0 \$0.00	NA
_	Unavailable	41	\$10,497,890.41	77.03%			0 \$0.00	NA
Total		55	\$13,628,575.41	100%	0 \$0.00		0 \$0.00	
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%			0 \$0.00	NA
TD ()	Unavailable	5	\$773,343.29	26.64%			0 \$0.00	NA
Total		16	\$2,903,298.23	100%	0 \$0.00		0 \$0.00	
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%			0 \$0.00	NA
	Unavailable	1	\$139,500.00		0 \$0.00		0 \$0.00	NA
Total		32	\$8,274,403.49	100%	0 \$0.00		0 \$0.00	
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$895,871.75	37.96%			0 \$0.00	NA
Total		11	\$2,360,225.54	100%	0 \$0.00		0 \$0.00	
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,961,637.63	31.1%	0\$0.00	NA	0 \$0.00	NA
Total		111	\$22,384,786.29	100%	0 \$0.00		0 \$0.00	
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%			0 \$0.00	NA
	Unavailable	35	\$5,588,373.54	26.78%			0 \$0.00	NA
Total		107	\$20,868,641.87	100%	0 \$0.00		0 \$0.00	
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0 \$0.00	NA	0 \$0.00	NA

	Theveilable	30	\$7,237,968.11	29.76%	00.00	NA 0	ቀለ ለሰ	NA
rn 4 1	Unavailable		· / /					
Total		95	\$24,324,546.00	100%	0 \$0.00	U	<u>\$0.00</u>	
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$5,990,728.01	74.06%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$8,089,261.76	100%	0 \$0.00	0	\$0.00	
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4% (NA 0		
	Unavailable	37	\$6,166,477.88	52.6%		NA 0		
Total		60	\$11,724,292.06	100%	0 \$0.00	0	\$0.00	
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% (NA 0		
	Unavailable	66	\$10,214,403.48	43.85%		NA 0		NA
Total		142	\$23,293,894.80	100%	0 \$0.00	0	\$0.00	
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%		NA 0		
	Unavailable	37	\$8,993,963.46	64.87%		NA 0		NA
Total		59	\$13,864,271.63	100%	0 \$0.00	0	\$0.00	
31419ВТН8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37%		NA 0		NA
Total		83	\$22,318,388.86	100%	0 \$0.00	0	\$0.00	
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%		NA 0		
	Unavailable	3	\$726,867.40			NA 0		
Total		19	\$4,549,510.53	100%	0 \$0.00	0	\$0.00	
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0 \$0.00	NA 0	\$0.00	NA
Total		101	\$30,000,588.27	100%	0 \$0.00	0	\$0.00	
31419BTL9	PHH MORTGAGE CORPORATION Unavailable	26	\$3,627,431.58 \$2,584,650.36	58.39% (41.61% (NA 0		
Total	Ullavaliaule	45	\$6,212,081.94		0 \$0.00		\$0.00 \$0.00	
1000		+	Ψυ,==,-,-	100	υψου		ψυ•.	
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%		NA 0		
	Unavailable	55	\$3,858,624.63	37.13%		NA 0		
Total		153	\$10,393,110.39	100%	0 \$0.00	0	\$0.00	

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31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18%	0 \$0.00		0 \$0.00	
Total		95	\$9,429,390.03	100%	0 \$0.00		0 \$0.00	
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,249,108.16	54.75%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$7,760,332.53	100%	0 \$0.00		0 \$0.00	
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,596,160.78	49.81%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,211,650.02	100%	0 \$0.00		0 \$0.00	
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,085,405.73	39.49%			0 \$0.00	
Total		20	\$2,748,501.49	100%	0 \$0.00		0 \$0.00	
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$604,521.69	27.17%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,225,036.31	100%	0 \$0.00		0 \$0.00	
31419BTT2	PHH MORTGAGE	46	\$3,012,575.72	67.54%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	24	\$1,448,165.88	32.46%			0 \$0.00	
Total	Ullavallault	70	\$4,460,741.60	1	0 \$0.00		0 \$0.00	INA
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31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,233,737.93	44.24%			0 \$0.00	
Total		52	\$5,049,140.68	100%	0 \$0.00		0 \$0.00	
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,663,135.94	48.62%			0 \$0.00	
Total		29	\$3,420,712.59	100%	0 \$0.00		0 \$0.00	
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	4		0 \$0.00	
	Unavailable	3	\$492,642.59	27.42%			0 \$0.00	
Total		11	\$1,796,349.65	100%	0 \$0.00		0 \$0.00	

31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$258,548.47	17.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,443,074.61	100% 0 \$0.00	0 \$0.00	
		\perp				
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80		NA 0 \$0.00	NA
	Unavailable	11	\$651,127.51	18.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$3,550,698.31	100% 0 \$0.00	0 \$0.00	
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$362,317.15	15.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,284,942.50	100% 0 \$0.00	0 \$0.00	(
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,399,109.57	41.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$15,364,678.23	100% 0 \$0.00	0 \$0.00	(
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48		NA 0 \$0.00	NA
	Unavailable	3	\$717,300.00	14.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$5,040,619.48	100% 0 \$0.00	0 \$0.00	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,061,727.27	19.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		176	\$47,488,469.13	100% 0 \$0.00	0 \$0.00	(
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,491,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		119	\$33,942,056.81	100% 0 \$0.00	0 \$0.00	
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,203,519.17	100% 0 \$0.00	0 \$0.00	(
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96		NA 0 \$0.00	NA
	Unavailable	18	\$1,245,732.28	31.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$3,950,984.24	100% 0 \$0.00	0 \$0.00	
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	16	\$1.502.744.72	32.82%	00.02	NA 0 \$0.00	NA
Total	Uliavaliadie	49	\$1,593,744.72 \$4,855,651,20	t - t	0 \$0.00	0 \$0.00	INA
10tai		49	\$4,855,651.29	100 70 0	J \$0.00	0 50.00	
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$595,299.63	56.04%		NA 0 \$0.00	NA
Total		9	\$1,062,354.32	100%	0 \$0.00	0 \$0.00	
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20			NA 0 \$0.00	NA
	Unavailable	9	\$1,165,910.28			NA 0 \$0.00	NA
Total		16	\$2,052,061.48	100%	0 \$0.00	0 \$0.00	
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21			NA 0 \$0.00	NA
	Unavailable	27	\$1,464,698.98			NA 0 \$0.00	NA
Total		71	\$3,947,460.19	100%	0 \$0.00	0 \$0.00	
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$840,368.37		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,334,296.59	100%	0 \$0.00	0 \$0.00	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73%		NA 0 \$0.00	NA
Total		53	\$10,508,868.49	100%	0 \$0.00	0 \$0.00	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56			NA 0 \$0.00	NA
	Unavailable	1	\$201,462.02		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,147,593.58	100%	0 \$0.00	0 \$0.00	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96			NA 0 \$0.00	NA
	Unavailable	52	\$8,422,353.20	1		NA 0 \$0.00	NA
Total		132	\$24,837,667.16	100%	<u>) \$0.00</u>	0 \$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00			NA 0 \$0.00	NA
	Unavailable	16	\$3,737,319.70			NA 0 \$0.00	NA
Total		24	\$6,446,549.70	100%	0 \$0.00	0 \$0.00	
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0\$0.00	NA 0 \$0.00	NA
-	Unavailable	36	\$11,674,149.01	41.78%	0 \$0.00	NA 0 \$0.00	NA

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Total		93	\$27,944,696.02	100%	0 \$0.00		0 \$0.00	
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31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%			0 \$0.00	
	Unavailable	9	\$1,934,705.91	19.33%			0 \$0.00	
Total		42	\$10,006,487.37	100%	0 \$0.00		0 \$0.00	
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,877,700.04	61%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,357,323.23	100%	0 \$0.00		0 \$0.00	
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,053,250.57	51.96%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$13,575,555.31	100%	0 \$0.00		0 \$0.00	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,523,225.08	37.9%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,295,343.63	100%	0 \$0.00		0 \$0.00	
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92%			0 \$0.00	
Total		45	\$5,270,544.12	100%	0 \$0.00		0 \$0.00	
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08%			0 \$0.00	
Total		50	\$8,032,386.62	100%	0 \$0.00		0 \$0.00	
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$894,382.16	37.62%			0 \$0.00	
Total		39	\$2,377,340.74	100%	0 \$0.00		0 \$0.00	
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$807,390.51	51.56%			0 \$0.00	
Total		16	\$1,565,967.18	100%	0 \$0.00		0 \$0.00	
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,482.21	9.14%	0 \$0.00		0 \$0.00	
Total		11	\$1,307,706.27	100%	0 \$0.00		0 \$0.00	

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31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%			0 \$0.00	NA
	Unavailable	3	\$183,946.91	13.48%			0 \$0.00	NA
Total		24	\$1,364,579.71	100%) \$0.00		0 \$0.00	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%			0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41%	- t t -		0 \$0.00	NA
Total		33	\$9,031,042.19	100%	00.00		0 \$0.00	
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89		0 \$0.00		0 \$0.00	NA
Total		44	\$12,146,325.89	100%	0 \$0.00		0 \$0.00	
<u> </u>		\perp			+	!	+	!
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16%			0 \$0.00	NA
Total		44	\$7,888,621.51	100%	\$0.00		0 \$0.00	
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,036,843.56	23.2%	0 \$0.00		0 \$0.00	NA
Total		40	\$8,778,752.41	100%	0 \$0.00		0 \$0.00	
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%			0 \$0.00	NA
	Unavailable	24	\$6,255,775.35	53.43%			0 \$0.00	NA
Total		44	\$11,708,372.35	100%	\$0.00		0 \$0.00	!
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00				0 \$0.00	NA
	Unavailable	10	\$691,743.39				0 \$0.00	NA
Total		26	\$1,635,137.39	100%) \$0.00		0 \$0.00	
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,533,345.44	51.84%	0\$0.00		0 \$0.00	NA
Total		77	\$12,603,409.83	100%	\$0.00		0 \$0.00	<u></u>
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%			0 \$0.00	NA
Total	Unavailable	35 57	\$5,329,200.00 \$8,976,279,15	59.37% 0			0 \$0.00 0 \$0.00	NA
Totai		3/	\$8,976,279.15	100 70 0	130.00	——	0 30.00	
31419BVD4	PHH MORTGAGE	94	\$22,471,222.69	72.38%	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	37	\$8,575,468.93	27.62%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$31,046,691.62		0 \$0.00		0 \$0.00	
 							+	
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%			0 \$0.00	NA
	Unavailable	47	\$13,649,751.56				0 \$0.00	NA
Total		133	\$39,302,494.67	100%	0 \$0.00		0 \$0.00	
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$29,238,232.44	50.65% (0 \$0.00	NA	0 \$0.00	NA
Total		210	\$57,721,149.84		0 \$0.00		0 \$0.00	
					+]	+	
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30				0 \$0.00	NA
	Unavailable	8	\$2,564,582.27	16.62%			0 \$0.00	NA
Total		56	\$15,432,845.57	100%	0 \$0.00		0 \$0.00	
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31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94% (0 \$0.00	NA
	Unavailable	1	\$370,920.00		0 \$0.00		0 \$0.00	NA
Total		43	\$12,128,913.42	100%	0 \$0.00		0 \$0.00	
31419BW27	Unavailable	11	\$3,583,003.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaois	11	\$3,583,003.13		0 \$0.00		0 \$0.00	±
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00				0 \$0.00	NA
	Unavailable	22	\$6,357,938.10	83.41%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,622,438.10		0 \$0.00		0 \$0.00	
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31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93% (0 \$0.00	NA
	Unavailable	1	\$344,000.00				0 \$0.00	NA
Total		5	\$1,107,269.81	100%	0 \$0.00		0 \$0.00	
	CADITAL	—					+	
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34% (0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$13,472,306.38				0 \$0.00	NA
Total		63	\$16,298,739.38	100%	0 \$0.00		0 \$0.00	
	- COMA D. CLADITIA I		†; 010 440 7 0	2.500	- +0 00	27.4	- 52.00	
31419BWS0	FLAGSTAR CAPITAL MARKETS	3	\$1,918,448.70	3.58%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							<u> </u>
Unavailable	91	\$51,725,972.08	96.42%	0 \$0.00	NA	0 \$0.00	NA
	94	\$53,644,420.78	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	57	\$15,415,694.94	76.58%	0 \$0.00	NA	0 \$0.00	NA
	73	\$20,129,330.73	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$7,102,388.76	69.42%	0 \$0.00	NA	0 \$0.00	NA
	18	\$10,231,511.07	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$7,281,828.93	64.37%	0 \$0.00	NA	0 \$0.00	NA
	37	\$11,311,932.42	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,048,992.45	82.33%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,274,154.27	100%	0 \$0.00		0 \$0.00	1
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	244	\$65,611,913.73	91.1%	0 \$0.00	NA	0 \$0.00	NA
	270	\$72,024,162.98	100%	0 \$0.00		0 \$0.00	
I In assailable	0	¢2.480.202.07	1000	0,00	NI A	0 00 00	NI A
Unavailable				_		_	
	8	\$2,480,302.07	100%	<u>0 50.00</u>		<u>U \$0.00</u>	
Unavailable	23	\$7,160,595.00	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$7,160,595.00	100%	0 \$0.00		0 \$0.00	
Unavailable	24	\$5,050,465.84	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$5,050,465.84	100%	0 \$0.00		0 \$0.00	
Unavailable	37 37	\$9,936,974.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	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 Unavailable Unavailable Unavailable	Unavailable 91 94 94 94 94 94 94 94	Unavailable 91 \$51,725,972.08 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 94 \$53,644,420.78 96 \$64,713,635.79 97 97 97 97 97 97 97	Unavailable 91 \$51,725,972.08 96.42% 94 \$53,644,420.78 100%	Unavailable 91 \$51,725,972.08 96.42% 0 \$0.00 94 \$53,644,420.78 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 16 \$4,713,635.79 23.42% 0 \$0.00 Unavailable 57 \$15,415,694.94 76.58% 0 \$0.00 73 \$20,129,330.73 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$3,129,122.31 30.58% 0 \$0.00 Unavailable 12 \$7,102,388.76 69.42% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$4,030,103.49 35.63% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$4,030,103.49 35.63% 0 \$0.00 Unavailable 24 \$7,281,828.93 64.37% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$225,161.82 17.67% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 26 \$6,412,249.25 8.9% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 Unavailable 25 \$7,160,595.00 100% 0 \$0.00 Unavailable 23 \$7,160,595.00 100% 0 \$0.00 Unavailable 24 \$5,050,465.84 100% 0 \$0	Unavailable	Unavailable

31419C2M4	Unavailable	3	\$1,001,000.00	l	0 \$0.00		0 \$0.0	
Total		3	\$1,001,000.00	100%	0 \$0.00		0 \$0.0	0
31419C2N2	Unavailable	8	\$1,553,700.00		0 \$0.00		0 \$0.0	
Total		8	\$1,553,700.00	100%	0 \$0.00		0 \$0.0	0
								<u> </u>
31419C2P7	Unavailable	53	\$14,817,962.00		0 \$0.00		0 \$0.0	
Total		53	\$14,817,962.00	100%	0 \$0.00		0 \$0.0	0
31419C2Q5	Unavailable	112	\$31,047,979.10		0 \$0.00		0 \$0.0	
Total		112	\$31,047,979.10	100%	0 \$0.00		0 \$0.0	0
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31419C2R3	Unavailable	34	\$4,395,432.69	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		34	\$4,395,432.69				0 \$0.0	
							\bigcap_{-}	<u> </u>
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,270,325.00				0 \$0.0	
		ı	7-7				Ť.	<u> </u>
31419C2T9	Unavailable	15	\$1,098,032.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	15	\$1,098,032.09		+		0 \$0.0	1
10441		<u> </u>	Ψ=9020,000		Ιψοτ.		υ φ σ .	†
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O HU T M HUO L	8	\$1,072,450.00				0 \$0.0	
Total			Ψ1907-91-00-0	100 /0	Ιψυ.υυ		υψυισ	1
31419C2V4	Unavailable	11	\$1,071,200.00	100%/	0 \$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaole	11	\$1,071,200.00 \$1,071,200.00	t			0 \$0.0	- 1
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31419C2W2	Unavailable	5	\$1,499,925.00	100%/	0 \$0.00	NA	0 \$0.0	0 NA
Total	Ollavallaolo	5	\$1,499,925.00 \$1,499,925.00				0 \$0.0	
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31419C2X0	COMPANY	14	\$2,593,967.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	COMITALL	14	\$2,593,967.42	100%	00.02		0 \$0.0	<u> </u>
Total	+	17	Ψ490709701.12	100 /0 0	1 φυ.υυ		υ φυ•υ	
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72% (00 02	NA	0 \$0.0	0 NA
D141/C210	Unavailable	36	\$8,791,851.00	t			0 \$0.0	-1
Total	Ullavallaute	82	\$17,839,835.57		+		0 \$0.0	
Total	+	- 32	Φ17,037,033.37	100 /0 0	<i>Τ</i> φυ.υυ	i	U φυ•υ	<u> </u>
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	00 02	NA	0 \$0.0	0 NA
3141 <i>7</i> C <i>LL</i> 3	Unavailable	50	\$11,681,067.54				0 \$0.0	-
Total	Ullavaliaule	78	\$16,282,218.09	1			0 \$0.0	
lotai	 	70	\$10,202,210.07	100 /0 0	7 \$0.00		U φυ.υ.	0
214100240	CICALI ARIDI DAVIK	16	\$7.604.602.41	27.97% (00.00	NΙΛ	0 00	O NIA
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41				0.00	
L	Unavailable	87	\$19,583,622.58				0 \$0.0	
Total		133	\$27,188,314.99	100%	<u> ՄԾՄ.ԾՄ</u>		0 \$0.0	<u>0 </u>

31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	14	\$1,540,001.50		NA 0 \$0	
Total		32	\$2,928,169.72	100% 0 \$0.00	0 \$0	
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0 \$0.00	NA 0 \$0	
	Unavailable	37	\$9,055,032.42	76.3% 0 \$0.00	NA 0 \$0	
Total		50	\$11,867,615.97	100% 0 \$0.00	0 \$0	.00
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	5	\$842,319.26	58.5% 0 \$0.00	NA 0 \$0	.00 NA
Total		9	\$1,439,827.75	100% 0 \$0.00	0 \$0	.00
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0 \$0.00	NA 0 \$0	.00 NA(
Total		15	\$2,506,200.00	100% 0 \$0.00	0 \$0	.00
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0 \$0.00	NA 0 \$0	.00 NA(
Total		223	\$48,852,334.10	100% 0 \$0.00	0 \$0	.00
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	5	\$500,948.33	16.88% 0 \$0.00	NA 0 \$0	
Total		36	\$2,968,488.88	100% 0 \$0.00	0 \$0	.00
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10		NA 0 \$0	
	Unavailable	4	\$394,997.48		NA 0 \$0	
Total		21	\$2,101,657.58	100% 0 \$0.00	0 \$0	.00
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	2	\$67,888.63	3.4% 0 \$0.00	NA 0 \$0	
Total		31	\$1,997,975.23	100% 0 \$0.00	0 \$0	.00
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0 \$0.00	NA 0 \$0	.00 NA(
	Unavailable	63	\$18,861,280.39	75.66% 0 \$0.00	NA 0 \$0	.00 NA

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Total		82	\$24,929,967.78	100%	0 \$0.0	0	0	\$0.00	
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23%	_		-	\$0.00	
Total		189	\$49,866,206.34	100%	0 \$0.0	0	0	\$0.00	
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%				\$0.00	
	Unavailable	9	\$3,090,674.92	30.85%			_	\$0.00	
Total		30	\$10,018,983.90	100%	0 \$0.0	0	0	\$0.00	
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	15	\$4,012,453.63	10.99%	0 \$0.0	0 NA	0	\$0.00	NA
Total		139	\$36,513,337.35	100%			1	\$0.00	
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	20	\$5,857,810.28	23.75%	0 \$0.0	0 NA	0	\$0.00	NA
Total		87	\$24,666,472.19	100%	0 \$0.0	0	0	\$0.00	
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%				\$0.00	
	Unavailable	10	\$1,332,538.14	20.1%			1	\$0.00	
Total		52	\$6,629,732.74	100%	0 \$0.0	0	0	\$0.00	
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$783,732.24	37.18%	0 \$0.0	0 NA	0	\$0.00	NA
Total		16	\$2,107,883.34	100%	0 \$0.0	0	0	\$0.00	
							-		
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	_			\$0.00	
Total		20	\$2,686,721.00	100%	0 \$0.0	0	0	\$0.00	
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	11	\$2,236,399.80	11.75%	0 \$0.0	0 NA	0	\$0.00	NA
Total		78	\$19,033,839.81	100%			_	\$0.00	
	CHASE HOME						-		
31419CB93	FINANCE, LLC	5	\$1,284,650.00	42.11%			L	\$0.00	
	Unavailable	7	\$1,765,816.11	57.89%			_	\$0.00	
Total		12	\$3,050,466.11	100%	0 \$0.0	0	0	\$0.00	

31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	69	\$18,866,289.22	74.87% 0 \$0.00	NA 0 \$0.00) NA
Total	Chavallacie	98	\$25,198,957.57	100% 0 \$0.00	0 \$0.00	
			4			1
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	141	\$40,568,768.37	80.92% 0 \$0.00	NA 0 \$0.00	1 1
Total		176	\$50,132,383.19	100% 0 \$0.00	0 \$0.00)
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49		NA 0 \$0.00	
	Unavailable	72	\$21,690,293.41	86.42% 0 \$0.00	NA 0 \$0.00	+
Total		84	\$25,099,611.90	100% 0 \$0.00	0 \$0.00)
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$182,590.32	18.02% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,013,345.89	100% 0 \$0.00	0 \$0.00)
		\longrightarrow				
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50		NA 0 \$0.00	
	Unavailable	58	\$20,076,298.67	79.76% 0 \$0.00	NA 0 \$0.00	+
Total		73	\$25,172,062.17	100% 0 \$0.00	0 \$0.00	<u> </u>
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% 0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$22,278,985.74	88.67% 0 \$0.00	NA 0 \$0.00	
Total		92	\$25,126,968.11	100% 0 \$0.00	0 \$0.00)
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22 \$33,350,323,35		NA 0 \$0.00	
Total	Unavailable	148 224	\$33,359,323.35 \$52,864,365.57	63.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
lotai		444	\$54,0U 1 ,3U3.31	100 70 0 φυ.υυ	υ φυ•υ ι	<u>'</u>
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09		NA 0 \$0.00	
	Unavailable	19	\$3,433,140.85	13.48% 0 \$0.00	NA 0 \$0.00	1
Total		143	\$25,466,691.94	100% 0 \$0.00	0 \$0.00)
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56		NA 0 \$0.00	
	Unavailable	125	\$38,265,159.82	76.43% 0 \$0.00	NA 0 \$0.00	
Total		163	\$50,066,031.38	100% 0 \$0.00	0 \$0.00	<u> </u>
31419CBX0	CHASE HOME	384	\$97,188,244.30	21.32% 0 \$0.00	NA 0 \$0.00) NA

I I	FINANCE, LLC		ı	. 1	. 1	1	H = I	, 1
	Unavailable	1,357	\$358,645,503.46	78.68%	0 \$0.00	NA	0 \$0.00	NA
Total		1,741	\$455,833,747.76	100%	0 \$0.00		0 \$0.00	
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,470,778.89	30.96%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$40,283,655.48	100%	0 \$0.00		0 \$0.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88		0 \$0.00		0 \$0.00	
Total		23	\$7,081,970.88	100%	0 \$0.00		0 \$0.00	_
31419CC35	Unavailable	16	. , , ,		0 \$0.00		0 \$0.00	
Total		16	\$3,279,501.00	100%	0 \$0.00		0 \$0.00	
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	. ,	20.41%			0 \$0.00	1
Total		29	\$4,250,049.86	100%	0 \$0.00		0 \$0.00	
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,795,361.00			NA	0 \$0.00	NA
Total		64	\$16,651,446.26	100%	0 \$0.00		0 \$0.00	
31419CC76	CHASE HOME FINANCE, LLC	29	. , ,	79.21%			0 \$0.00	
	Unavailable	6	. , , ,	20.79%			0 \$0.00	
Total		35	\$7,508,496.97	100%	0 \$0.00		0 \$0.00	
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,475,683.20	100%	0 \$0.00		0 \$0.00	
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$26,580,337.24	96.66%			0 \$0.00	
Total		109	\$27,498,337.24	100%	0 \$0.00		0 \$0.00	
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40		45.42%			0 \$0.00	
Total		94	\$6,627,498.07	100%	0 \$0.00		0 \$0.00	
31419CCB7		26	\$1,497,880.04	73.16%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	Unavailable	9	\$549,661.12	26.84% (\$0.00	NA	0 \$0.00	NA
Total		35	\$2,047,541.16	100%			0 \$0.00	
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$410,244.35	21.29%			0 \$0.00	NA
Total		31	\$1,927,224.96	100%	\$0.00		0 \$0.00	
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,881,064.57	29.44% (1 1		0 \$0.00	NA
Total		64	\$6,388,414.94	100%	\$0.00		0 \$0.00	
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,679.82	6.93%			0 \$0.00	NA
Total		16	\$1,582,860.98	100%	\$0.00		0 \$0.00	
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	49	\$12,948,054.15	100%	\$0.00		0 \$0.00	
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10		\$0.00		0 \$0.00	NA
Total		67	\$17,039,719.10	100%	\$0.00		0 \$0.00	
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%		NA	0 \$0.00	NA
	Unavailable	13	\$7,578,364.00	35.8% (\$0.00	NA	0 \$0.00	NA
Total		36	\$21,168,402.00	100%	\$0.00		0 \$0.00	
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71% (\$0.00		0 \$0.00	NA
	Unavailable	117	\$64,302,225.45	65.29% (0 \$0.00	NA
Total		177	\$98,490,262.09	100%	\$0.00		0 \$0.00	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15% (\$0.00		0 \$0.00	NA
	Unavailable	78	\$22,045,085.93	87.85% (0 \$0.00	NA
Total		90	\$25,092,605.38	100%	\$0.00		0 \$0.00	
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,189,075.15	85.08% (\$0.00	NA	0 \$0.00	NA

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EE, LLC ble 4 HOME EE, LLC ble 4 1,0 HOME EE, LLC HOME EE, LLC HOME EE, LLC	11 41 52 53 48 1,01	\$104,629,792.51 \$134,260,953.93 \$129,023,603.99 \$125,178,020.45 \$254,201,624.44 \$2,972,650.68	100% (22.07% (77.93% (100% (49.24% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
EE, LLC ble 4 5 HOME EE, LLC ble 4 1,0 HOME EE, LLC HOME EE, LLC 2	53 48 1,01	\$104,629,792.51 \$134,260,953.93 \$129,023,603.99 \$125,178,020.45 \$254,201,624.44 \$2,972,650.68	77.93% (100% (50.76% (49.24% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA
HOME SE, LLC HOME THOME SE, LLC HOME SE, LLC HOME SE, LLC HOME SE, LLC	52 53 48 1,01	\$134,260,953.93 \$129,023,603.99 \$125,178,020.45 \$254,201,624.44 \$2,972,650.68	50.76% (49.24% (100% (\$0.00	NA NA	0	\$0.00	
HOME EE, LLC HOME EE, LLC HOME EE, LLC HOME EE, LLC 2	53 48 1,01	\$129,023,603.99 \$125,178,020.45 \$254,201,624.44 \$2,972,650.68	50.76% (49.24% (100% (\$0.00	NA NA	0		NA
EE, LLC ble 4 1,0 HOME EE, LLC HOME 2E, LLC	48 1,01	\$125,178,020.45 \$254,201,624.44 \$2,972,650.68	49.24% (100% (\$0.00	NA		\$0.00	NA
EE, LLC ble 4 1,0 HOME EE, LLC HOME 2E, LLC	48 1,01	\$125,178,020.45 \$254,201,624.44 \$2,972,650.68	49.24% (100% (\$0.00	NA		\$0.00	NA
HOME HOME EE, LLC HOME EE, LLC	1,01	\$254,201,624.44 \$2,972,650.68	100%			0		
HOME EE, LLC HOME EE, LLC	1	\$2,972,650.68		\$0.00			\$0.00	NA
HOME 2E, LLC			100%			0	\$0.00	
HOME 2E, LLC			100%			Ц		
HOME E, LLC	1	i i	10070	\$0.00	NA	0	\$0.00	NA
E, LLC		\$2,972,650.68	100%	\$0.00		0	\$0.00	
E, LLC				+ +		Н		
,	23	\$30,791,221.46	68.59%	\$0.00	NA	0	\$0.00	NA
	10	\$14,097,861.74	31.41% (\$0.00	NA	0	\$0.00	NA
3	34	\$44,889,083.20	100%	\$0.00		0	\$0.00	
HOME E, LLC	4	\$5,767,556.13	95.69%	\$0.00	NA	0	\$0.00	NA
ble		\$259,687.24	4.31%	\$0.00	NA	0	\$0.00	NA
	4	\$6,027,243.37	100%	\$0.00		0	\$0.00	
HOME .						Н		
E, LLC	12	\$8,800,838.20	78.68%	\$0.00	NA	0	\$0.00	NA
	3	\$2,384,534.14	21.32% (\$0.00	NA	0	\$0.00	NA
1	15	\$11,185,372.34	100%	\$0.00		0	\$0.00	
						Н		
HOME E, LLC	6	\$4,534,445.72	98.71%	\$0.00	NA	0	\$0.00	NA
ble		\$59,424.10	1.29% (\$0.00	NA	0	\$0.00	NA
	6	1	100%	+ +		-	\$0.00	
HOME E, LLC	17	\$16,785,912.84	79.7%	\$0.00	NA	0	\$0.00	NA
	4	\$4,275,196.79	20.3%	\$0.00	NA	0	\$0.00	NA
2	21	\$21,061,109.63	100%	\$0.00		0	\$0.00	
						Ц	 	
	4	\$4,528,234.00	100%	\$0.00	NA	0	\$0.00	NA
HOME	4	\$4,528,234,00	100%	\$0.00		0	\$0.00	
E, LLC	-	Ψ 1,020,204.00	100 /0	γυ•υυ			Ψ0.00	
E, LLC	1	\$3,531,525.20	83.39% (\$0.00	NA	0	\$0.00	NA
C	ЮМЕ	HOME 48 48	HOME 48 \$4,528,234.00 48 \$4,528,234.00	HOME 48 \$4,528,234.00 100% (48 \$4,528,234.00 100% (HOME 48 \$4,528,234.00 100% 0 \$0.00 48 \$4,528,234.00 100% 0 \$0.00 48 \$4,528,234.00 100% 0 \$0.00	HOME 48 \$4,528,234.00 100% 0 \$0.00 NA \$4,528,234.00 100% 0 \$0.00	HOME 48 \$4,528,234.00 100% 0 \$0.00 NA 0 48 \$4,528,234.00 100% 0 \$0.00 0	HOME 48 \$4,528,234.00 100% 0 \$0.00 NA 0 \$0.00 48 \$4,528,234.00 100% 0 \$0.00 NA 0 \$0.00

I I	KRAMER MORTGAGE	1	I	11 1	1	1 1	
	CORP. D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE	2	ф 7 02 500 00	16.6107.000.00	NI A	0 00	NT A
T-4-1	Unavailable	3	\$703,500.00			0 \$0.00 0 \$0.00	NA
Total		20	\$4,235,025.20	100% 0 \$0.00	'	<u> \$0.00 </u>	1
31419CD75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,657,300.00	100% 0 \$0.00		0 \$0.00	
31419CE33	BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$62,229,887.00	41.37% 0 \$0.00		0 \$0.00	NA
Total		261	\$150,427,485.49	100% 0 \$0.00	(0 \$0.00	
	DANK OF AMERICA					+ +	
31419CE41	BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99% 0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$11,640,497.18			0 \$0.00	NA
Total		52	\$15,115,337.97	100% 0 \$0.00	(0 \$0.00	
31419CE58	BANK OF AMERICA, N.A.	4	\$917,399.67	18.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,113,700.00	81.77% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,031,099.67	100% 0 \$0.00		0 \$0.00	
31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37	4.82% 0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$14,406,157.59			0 \$0.00	NA
Total		59	\$15,135,005.96	100% 0 \$0.00	(0 \$0.00	
31419CE74	Unavailable	16	\$4,869,626.46	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$4,869,626.46	100% 0 \$0.00		0 \$0.00	INA
10001		10	Ψ1,002,020.10	100 /6 0 40.00		υψυ.υυ	
31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$5,461,003.29	35.99% 0 \$0.00	NA	0 \$0.00	NA
Total		238	\$15,174,510.89	100% 0 \$0.00		0 \$0.00	
						+	
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13% 0 \$0.00		0 \$0.00	NA
	Unavailable	133	\$38,248,158.77	99.87% 0 \$0.00		0 \$0.00	NA
Total		134	\$38,298,097.30	100% 0 \$0.00		0 \$0.00	

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31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,671,951.50	72.69%	0 \$0.00		0 \$0.00	NA
Total		65	\$20,183,120.50	100%	0 \$0.00		0 \$0.00	
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00		0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$36,178,920.73		0 \$0.00		0 \$0.00	NA
Total		90	\$50,321,864.73	100%	0 \$0.00		0 \$0.00	
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$15,706,509.30	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$25,220,176.10	100%	0 \$0.00		0 \$0.00	
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$0.00	
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$403,723.38	43.25%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$933,469.76	100%	0 \$0.00		0 \$0.00	
31419CF65	Unavailable	4	\$1,055,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,055,200.00	100%	0 \$0.00		0 \$0.00	
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00				0 \$0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%	0 \$0.00		0 \$0.00	NA
Total		91	\$51,077,583.31	100%	0 \$0.00		0 \$0.00	
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%			0 \$0.00	NA
Total		360	\$30,169,610.48	100%	0 \$0.00		0 \$0.00	
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$41,677,905.03		0 \$0.00	NA	0 \$0.00	NA
Total		284	\$55,426,171.85	100%	0 \$0.00		0 \$0.00	
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	31	\$7,833,032.77	77.63%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$10,089,734.77	100%	0 \$0.00		0 \$0	0.00	
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%				0.00	NA
	Unavailable	54	\$15,253,440.52	60.47%			_	0.00	NA
Total		86	\$25,224,935.49	100%	0 \$0.00		0 \$0	0.00	
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	41	\$12,143,261.29	80.3%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$15,122,068.29	100%	0 \$0.00		0 \$0	0.00	
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	62	\$16,471,415.84	64.25%	0 \$0.00	NA	0 \$0	0.00	NA
Total		97	\$25,637,549.37	100%	0 \$0.00		0 \$0	0.00	
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	33	\$7,946,397.10	61.95%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$12,826,413.05	100%	0 \$0.00		0 \$0	0.00	
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	137	\$78,330,553.79	78.1%	0 \$0.00	NA	0 \$0	0.00	NA
Total		177	\$100,300,301.12	100%	0 \$0.00		0 \$0	0.00	
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	27	\$8,448,346.00	83.77%			_	0.00	NA
Total		34	\$10,085,045.00	100%	0 \$0.00		0 \$0	0.00	
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0 \$0.00	NA	0 \$0	0.00	NA
Total		36	\$10,043,692.10	100%	0 \$0.00		0 \$0	0.00	
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%				0.00	NA
<u> </u>	Unavailable	69	\$18,540,538.70	73.44%		1	1 1	0.00	NA
Total		100	\$25,244,572.94	100%	0 \$0.00		0 \$0	0.00	
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0 \$0.00		11	0.00	NA
	Unavailable	121	\$17,800,249.94	88.97%		1		0.00	NA
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0	0.00	

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	BANK OF AMERICA,				+			
31419CFN8	N.A.	67	\$19,517,421.26	38.67%			0 \$0.00	
	Unavailable	101	\$30,951,923.44	61.33%		NA	0 \$0.00	
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$26,756,066.26	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,464,610.26	100%	0 \$0.00		0 \$0.00	
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,573,580.38	62.28%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,062.67	100%	0 \$0.00		0 \$0.00	
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,001,059.31	84.01%	0 \$0.00	NA	0 \$0.00	
Total		59	\$13,094,679.31	100%	0 \$0.00		0 \$0.00	
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,412,812.00	90.93%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,553,812.00	100%	0 \$0.00		0 \$0.00	
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$44,000.00	4 36%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanauic	16	\$1,008,717.50		0 \$0.00	11/1	0 \$0.00	
		10	¥ 2,000,1 1 1 100	100 /0	- 40.00		υ ψυισο	
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$20,051,765.00	49.66%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$40,375,886.00	100%	0 \$0.00		0 \$0.00	
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,076,917.32		0 \$0.00	NA	0 \$0.00	
Total		52	\$15,130,267.32	100%	0 \$0.00		0 \$0.00	
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%			0 \$0.00	
	Unavailable	32	\$8,528,008.78	84.53%		NA	0 \$0.00	
Total		39	\$10,088,967.78	100%	0 \$0.00		0 \$0.00	
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31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$654,608.38				0 \$0.00	NA
Total		9	\$2,572,569.86	100%	0 \$0.00		0 \$0.00	(
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,865,281.00	100%	0 \$0.00		0 \$0.00	(
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$13,387,228.78	88.51%	1 1		0 \$0.00	NA
Total		56	\$15,124,268.78	100%	0 \$0.00		0 \$0.00	(
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,189,000.00				0 \$0.00	NA
Total		31	\$10,138,550.00	100%	0 \$0.00		0 \$0.00	(
31419CH63	Unavailable	1	\$84,785.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$84,785.67	100%			0 \$0.00	
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,491,793.79	100%	0 \$0.00		0 \$0.00	
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$9,001,795.05	100%	0 \$0.00		0 \$0.00	(
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00		0 \$0.00		0 \$0.00	NA
Total		9	\$2,136,000.00	100%	0 \$0.00		0 \$0.00	
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0\$0.00		0 \$0.00	NA
	Unavailable	5	\$784,815.00		1 1		0 \$0.00	NA
Total		21	\$4,913,356.64	100%	0 \$0.00		0 \$0.00	(
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,088,166.95	21.76%	0\$0.00	NA	0 \$0.00	NA

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Total		23	\$5,001,498.66	100%	0 \$0.00		0 \$0	.00	
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31419CJA2	Unavailable	1	\$39,956.21	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$39,956.21	100%	0 \$0.00		0 \$0	.00	
31419CJB0	Unavailable	1	\$93,105.69	100%	0 \$0.00	NA	0 \$0		NA
Total		1	\$93,105.69	100%	0 \$0.00		0 \$0	.00	
31419CJD6	Unavailable	2	\$193,023.10	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	Onavanable	2	\$193,023.10 \$193,023.10		0 \$0.00	INA	0 \$0		INA
lotai			\$193,023.10	100 %	0 30.00		υφυ	.00	
31419CJG9	Unavailable	1	\$91,947.81	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$91,947.81	100%	0 \$0.00		0 \$0	.00	
214100007	77 11.1		Φ72 221 (2)	1000	0.00.00	***	0.00	00	3.7.1
31419CJH7	Unavailable	1 4	\$73,221.48		0 \$0.00	NA	0 \$0		NA
Total		1	\$73,221.48	100%	0 \$0.00		0 \$0	.00	
31419CJJ3	Unavailable	2	\$129,819.48	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		2	\$129,819.48		0 \$0.00		0 \$0		
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31419CJL8	Unavailable	2	\$232,042.26		0 \$0.00	NA	0 \$0	_	NA
Total		2	\$232,042.26	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,				+		\vdash		
31419CK28	LLC (USAA FEDERAL	21	\$4,030,878.10	100%	0 \$0.00	NA	0 \$0	.00	NA
	SAVINGS BANK)		, , ,						
Total		21	\$4,030,878.10	100%	0 \$0.00		0 \$0	.00	
21/10CV26	GMAC MORTGAGE,	270	\$96,022,077,70	1000	00 00	NT A	٥٩٥	00	NT A
31419CK36	LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0 \$0.00	NA	0 \$0	.UU	NA
Total	DITTHIOD DITHII	378	\$86,022,977.70	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,								
31419CK51	LLC (USAA FEDERAL	98	\$18,631,215.78	100%	0 \$0.00	NA	0 \$0	.00	NA
	SAVINGS BANK)	00	φ40. (24. 24.E.E.)	1000	0,00,00		0.00	00	
Total		98	\$18,631,215.78	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,						+	+	
1419CK69	LLC (USAA FEDERAL	39	\$8,189,677.98	100%	0 \$0.00	NA	0\$0	.00	NA
	SAVINGS BANK)						\coprod		
Total		39	\$8,189,677.98	100%	0 \$0.00		0 \$0	.00	
	anti antonna i an						\vdash	\perp	
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$2,118,082.90	100%	0 \$0.00	NI A	0\$0	00	NA
D1+19CK//	SAVINGS BANK)	13	φ2,110,002.90	100%	υφυ.υυ	INA	0	.00	INA

Total		15	\$2,118,082.90	100%	0 \$0.00		0 \$0.00	
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,019,821.66	33.13%	0.00\$	NA	0 \$0.00	NA
Total		18	\$3,078,390.83	100%	0 \$0.00		0 \$0.00	
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12		0\$0.00	NA	0 \$0.00	NA
Total		19	\$6,994,026.12	100%	\$0.00		0 \$0.00	
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$5,495,997.37	100%	\$0.00		0 \$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,500,417.29	100%	\$0.00		0 \$0.00	
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31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$6,000,548.37	100%	\$0.00		0 \$0.00	(
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$5,001,350.00	100%	0 \$0.00		0 \$0.00	
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31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0\$0.00	NA	0 \$0.00	NA

Total		6	\$1,538,000.00	100%	\$0.00		0 \$0.00	
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31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,938,800.00	100%	\$0.00		0 \$0.00	
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31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$6,001,150.00	100%	\$0.00		0 \$0.00	
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$4,439,206.61	100%	\$0.00		0 \$0.00	
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31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,853,000.00	100%	\$0.00		0 \$0.00	
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,514,860.92	100%	\$0.00		0 \$0.00	
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% (0 \$0.00	NA	0 \$0.00	NA
Total		100	\$23,446,142.76	100%	\$0.00		0 \$0.00	
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88		0 \$0.00		0 \$0.00	NA
Total	,	18	\$1,153,996.88	100%	\$0.00		0 \$0.00	
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00	
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00	
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62			\$0.00	NA		\$0.00	
Total		3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00	
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00	
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00	
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00	
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00	
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00	
31419CN25	Unavailable	24	\$6,544,425.29		_	\$0.00	NA		\$0.00	
Total		24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00	
21410CN22	TTm ave 11-1-1-	22	¢1 44C 224 0C	1000	_	<u></u>	N.T.A	_	¢0.00	B.T.A
31419CN33	Unavailable	22	\$1,446,334.06 \$1,446,334.06			\$0.00	NA	-	\$0.00 \$0.00	
Total	+	22	\$1,446,334.06	100%	V	DU.UU		V	\$0.00	
31419CN41	Unavailable	18	\$2,429,498.73	1000-	$\overline{}$	\$0.00	NΙΛ	_	\$0.00	NA
Total	Ullavallable	18	\$2,429,498.73 \$2,429,498.73	100%			INA	_	\$0.00 \$0.00	
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31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NΑ	\cap	\$0.00	NA

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Total		17	\$1,626,272.31	100% 0 \$0.00		\$0.00	
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0 \$0.00	NA	\$0.00	NA
Total		42	\$9,633,058.45	100% 0 \$0.00	0	\$0.00	
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0 \$0.00	NA	\$0.00	NA
Total		82	\$17,019,463.53	100% 0 \$0.00	C	\$0.00	
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0 \$0.00	NA	\$0.00	NA
Total		12	\$2,337,911.13	100% 0 \$0.00	0	\$0.00	
31419CN90	Unavailable	72	\$19,116,931.56	100% 0 \$0.00		\$0.00	NA
Total		72	\$19,116,931.56	100% 0 \$0.00		\$0.00	
31419CNQ2 Total	Unavailable	25 25	\$7,028,355.79 \$7,028,355.79	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		25	\$1,020,355.19	100 % 0 \$0.00		φυ.υυ	
31419CNR0	Unavailable	8	\$1,055,175.00	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,055,175.00	100% 0 \$0.00		\$0.00	
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0 \$0.00		\$0.00	NA
Total		12	\$3,132,398.02	100% 0 \$0.00		\$0.00	
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0 \$0.00		\$0.00	NA
Total	Unavailable	15 46	\$3,784,682.69 \$10,213,040.33	37.06% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA
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31419CNU3	EVERBANK	20	\$3,923,089.64			\$0.00	NA
	Unavailable	1	\$134,805.49	3.32% 0 \$0.00		\$0.00	NA
Total		21	\$4,057,895.13	100% 0 \$0.00		\$0.00	
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0 \$0.00	NA (\$0.00	NA
Total		141	\$37,917,982.59	100% 0 \$0.00	0	\$0.00	
31419CNX7	Unavailable	17	\$1,313,504.09	100% 0 \$0.00		\$0.00	NA
Total		17	\$1,313,504.09	100% 0 \$0.00		\$0.00	
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0 \$0.00		\$0.00	NA
Total		30	\$3,853,646.59	100% 0 \$0.00		\$0.00	
31419CNZ2	Unavailable	26	\$2,546,987.09	100% 0 \$0.00		\$0.00	NA
Total		26	\$2,546,987.09	100% 0 \$0.00		\$0.00	

31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100% 0 \$0.00	NA	\$0.00	NA
Total		18	\$4,734,098.91	100% 0 \$0.00	(\$0.00	
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0 \$0.00	NA (\$0.00	NA
Total	2 22 2	72	\$19,212,639.29	100% 0 \$0.00		\$0.00	(
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0 \$0.00	NA (\$0.00	NA
Total		7	\$1,631,925.00	100% 0 \$0.00		\$0.00	
31419CPC1	Unavailable	138	\$27,385,905.42	100% 0 \$0.00		\$0.00	NA
Total		138	\$27,385,905.42	100% 0 \$0.00	(\$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0 \$0.00	NA	\$0.00	NA(
	Unavailable	2	\$312,000.00	11.72% 0 \$0.00		\$0.00	NA (
Total		10	\$2,662,000.00	100% 0 \$0.00	(\$0.00	(
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0 \$0.00	NA (\$0.00	NA (
Total		66	\$17,364,152.21	100% 0 \$0.00	(\$0.00	(
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		109	\$29,495,976.96	100% 0 \$0.00	(\$0.00	
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0 \$0.00	NA (\$0.00	NA (
Total		15	\$1,985,077.85	100% 0 \$0.00	(\$0.00	(
31419СРН0	Unavailable	30	\$7,359,793.53	100% 0 \$0.00	NA (\$0.00	NA (
Total		30	\$7,359,793.53	100% 0 \$0.00	(\$0.00	(
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0 \$0.00	NA (\$0.00	NA (
Total		10	\$1,347,441.46	100% 0 \$0.00	(\$0.00	(
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		10	\$2,618,375.00	100% 0 \$0.00	(\$0.00	(
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0 \$0.00	NA (\$0.00	NA (
Total		90	\$21,086,269.56	100% 0 \$0.00	(\$0.00	
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0 \$0.00	NA (\$0.00	NA (
Total		19	\$2,482,250.00	100% 0 \$0.00		\$0.00	
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0 \$0.00	NA (\$0.00	NA

Total		15	\$1,410,432.14	100%	0 \$0.00		0 \$0.0	0
31419CPQ0	Unavailable	17	\$2,225,860.85		0 \$0.00	NA	0 \$0.0	
Total		17	\$2,225,860.85	100%	0 \$0.00		0 \$0.0	0
211100000	** " " " " " " " " " " " " " " " " " "	4.5	\$1.1 2 0.610.0 7	1000	0.00		0.000	0 274
31419CPR8	Unavailable	15	\$1,428,649.95		0 \$0.00	NA	0 \$0.0	
Total		15	\$1,428,649.95	100%	<u> </u>		0 \$0.0	U
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O THE TENED TO	15	\$1,097,057.76	100%			0 \$0.0	
			, ,					
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,004,983.88	100%	0 \$0.00		0 \$0.0	0
31419CPU1	Unavailable	8	\$1 272 692 06	10007	0 \$0.00	NI A	.0\$0.0	O NA
Total	Ollavallable	8	\$1,273,682.96 \$1,273,682.96	100%		INA	0 \$0.0	
lotai		0	\$1,273,002.90	100 /6	υ φυ.υυ		υ φυ.υ	
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$2,044,260.07	100%	0 \$0.00		0 \$0.0	0
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$2,011,637.48	100%	0 \$0.00		0 \$0.0	0
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$10,352,790.02	100%	0 \$0.00		0 \$0.0	0
					1		<u> </u>	
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	ii (C.	25	\$1,522,417.55	100%	0 \$0.00		0 \$0.0	0
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	\$0.00	NA	0\$0.0	0 NA
Total		56	\$14,348,869.61	100%	0 \$0.00		0 \$0.0	0
					1			
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0 \$0.00	NA	0 \$0.0	
Total		53	\$14,612,300.00	100%	0 \$0.00		0 \$0.0	0
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31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3% (0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	1	\$81,593.58	6.7% (0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,218,245.12	100%		0 \$0.00	·- •
			. , -,				
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	00.00	NA 0 \$0.00	NA
Total		12	\$1,495,314.43	100%	0 \$0.00	0 \$0.00	
					\bot	\Box	
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% (NA 0 \$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	00.00	NA 0 \$0.00	NA
Total		33	\$9,182,683.94	100%		0 \$0.00	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$522,505.68	28.09%	00.00	NA 0 \$0.00	NA
Total		27	\$1,860,053.84	100%		0 \$0.00	
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,249,103.49	36.28%	00.00	NA 0 \$0.00	NA
Total		35	\$3,442,952.11	100%		0 \$0.00	
					$\perp \perp$		
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78% (NA 0 \$0.00	NA
	Unavailable	9	\$1,186,208.16	39.22%		NA 0 \$0.00	NA
Total		23	\$3,024,442.10	100%	0 \$0.00	0 \$0.00	
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31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% (0)\$0.00	NA 0 \$0.00	NA

	Unavailable	21	\$5,788,218.63	46.05%	00.02	NΛ	0 \$0.00	NA
Total	Ullavaliable	50	\$12,570,045.52	100%	1 1		0 \$0.00	INA
Total		30	Ψ12,570,045.52	100 /6 0	φυ.υυ		ψο.σο	
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,169,046.65	100% 0			0 \$0.00	1111
			. , , ,					
31419CQM8	Unavailable	18	\$4,813,325.00	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,813,325.00	100%	\$0.00		0 \$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	\$0.00	NA	0 \$0.00	NA
Total		63	\$16,303,515.08	100%	\$0.00		0 \$0.00	
31419CQP1	Unavailable	8	\$1,040,375.00	100%	1 1		0 \$0.00	NA
Total		8	\$1,040,375.00	100% 0	\$0.00		0 \$0.00	
			.	40044	***		0 40 00	
31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0			0 \$0.00	NA
Total		9	\$1,408,839.80	100%	\$0.00		0 \$0.00	
21410COP7	Umayailahla	13	\$2,765,176.10	100%	\$0.00	NT A	0 \$0.00	NIA
31419CQR7 Total	Unavailable	13	\$2,765,176.10 \$2,765,176.10	100% 0	1 1		0 \$0.00 0 \$0.00	NA
lotai		13	\$2,705,170.10	100%	\$0.00		<u>0 30.00</u>	
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	451	\$84,862,355.02	100% 0			0 \$0.00	1171
Total		731	ψ04,002,333.02	100 /6 0	φυ.υυ		ψυ.υυ	
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,831	\$371,653,742.48	100% 0			0 \$0.00	_ ,
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31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		671	\$116,950,267.64	100% 0	\$0.00		0 \$0.00	
31419CQV8	Unavailable	147	\$22,179,671.15	100%	\$0.00	NA	0 \$0.00	NA
Total		147	\$22,179,671.15	100%	\$0.00		0 \$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	100%	1 1		0 \$0.00	NA
Total		44	\$5,773,417.37	100% 0	\$0.00		0 \$0.00	
31419CQX4	QUICKEN LOANS	36	\$8,037,754.90	100% 0	\$0.00	NA	0 \$0.00	NA
	INC.	26		100% 0	\$0.00		0 \$0.00	
Total		36	\$8,037,754.90	100%	50.00		0 30.00	
	QUICKEN LOANS							
31419CQY2	INC.	14	\$1,809,600.00	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,809,600.00	100%	\$0.00		0 \$0.00	
		1 1	¥ 2,007,000.00	20070	4 0.00		φοιου	
214106072	QUICKEN LOANS	1.1	Φ1 0 2 0 0 77 00	1000	φο ος	374	0.00.00	3 T A
31419CQZ9	INC.	11	\$1,020,075.00	100%	J\$0.00	NA	0 \$0.00	NA

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Total		11	\$1,020,075.00	100%	0 \$0.00		0 \$0	.00	
			. , ,						
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	180	\$49,836,388.95	67.3%	0 \$0.00	NA	0 \$0	.00	NA
Total		286	\$74,054,195.15	100%	0 \$0.00		0 \$0	.00	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	130	\$33,202,844.11	68.61%		NA	0 \$0	_	NA
Total		197	\$48,392,758.86	100%	0 \$0.00		0 \$0	.00	
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	54	\$11,658,830.39	53.14%	0 \$0.00	NA	0 \$0	.00	NA
Total		107	\$21,941,470.73	100%	0 \$0.00		0 \$0	.00	
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	7	\$661,261.42	63.61%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$1,039,481.54	100%	0 \$0.00		0 \$0	.00	
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%			0 \$0		NA
	Unavailable	7	\$1,774,694.78	34.64%		NA	0 \$0		NA
Total		26	\$5,122,590.05	100%	0 \$0.00		0 \$0	.00	
				0.4.00.04	0 + 0 0 0		0 4 0	0.0	
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%			0 \$0		NA
	Unavailable	2	\$372,017.59	15.17%		NA	0 \$0		NA
Total		11	\$2,452,117.57	100%	0 \$0.00		0 \$0	.00	
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Ullavallable	11	\$1,867,850.00 \$1,867,850.00		0 \$0.00	INA	0 \$0		INA
Total		11	φ 1,007,030.00	100 /6	υ φυ.υυ		υφυ	.00	
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		101	\$21,930,275.00		0 \$0.00		0 \$0		
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0 \$0.00	NA	0 \$0	00	NA
Total	o na variabro	17	\$1,200,971.55		0 \$0.00	1111	0 \$0		1111
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	Cha vanaoic	12	\$1,297,682.22		0 \$0.00		0 \$0		1 1/1 1
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Onavanaule	5	\$1,008,118.86		0 \$0.00 0 \$0.00	INA	0 \$0	_	INA
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		28	\$3,346,403.74		0 \$0.00		0 \$0	.00	
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$0.00	NA	0 \$0	.00	NA

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Total		11	\$2,596,074.10	100%	0 \$0.00		0 \$0	0.00	
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31419CRR6	Unavailable	64	\$14,946,893.86	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		64	\$14,946,893.86	100%	0 \$0.00		0 \$0	0.00	
		\perp					\coprod	ightharpoonup	
31419CRS4	Unavailable	31	\$6,152,375.91		0 \$0.00	1	0 \$0		NA
Total		31	\$6,152,375.91	100%	0 \$0.00		0 \$0	0.00	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$2,367,252.70	68.99%	0 \$0.00	NA	0 \$0	00.0	NA
Total		17	\$3,431,214.27	100%	0 \$0.00		0 \$0).00	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0 \$0.00	NA	0 \$0).00	NA
	Unavailable	39	\$7,594,548.38				0 \$0		NA
Total		105	\$17,255,380.24		0 \$0.00		0 \$0		
		\perp					 	_	
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%			0 \$0		NA
m ()	Unavailable	4	\$313,989.29				0 \$0		NA
Total		19	\$1,644,730.21	100%	0 \$0.00		0 \$0	0.00	
21410CDV2	EVEDDANIZ		¢004.046.64	22 4407	0,00	NT A	0 00) 00	NT A
31419CRX3	EVERBANK Unavailable	5 8	\$804,846.64 \$1,602,176.08	33.44% 66.56%			0 \$0		NA NA
Total	Unavanable	13	\$1,602,176.08 \$2,407,022.72		0 \$0.00 0 \$0.00		0 \$0		NA
1 0141	 	13	Ψ 29 TV / 9U22• / Z	100 70	υ ψυ•υυ		υφt	,.vu	
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$1,046,016.23	52.78%			0 \$0	_	NA
Total		12	\$1,981,730.59	100%	0 \$0.00		0 \$0		
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0 \$0.00	NA	0 \$0).00	NA
	Unavailable	8	\$1,787,940.70				0 \$0	_	NA
Total		12	\$2,648,477.00		0 \$0.00		0 \$0		
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7 510%	0 \$0.00	NI A	0 \$0) (((NA
D 1 11/CO/14	Unavailable	130	\$2,343,313.08				0 \$0		NA NA
Total	Chavanaoic	140	\$31,183,003.70 \$33,728,518.84		0 \$0.00		0 \$0		11/1
		140	,	100 /0	. 70.00				
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	287	\$79,503,345.55	84.95%			0 \$0		NA
Total		334	\$93,590,667.64	100%	0 \$0.00		0 \$0	0.00	
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2 020	0 \$0.00	NT A	0 \$0) (((NA
D1717C0C0	U.S. BANK N.A. Unavailable	101	\$16,322,825.58	97.08%	_		0 \$0		NA NA
Total	Chavanault	101	\$10,322,823.38 \$16,814,465.31		0 \$0.00		0 \$0		INA
							\prod		
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0 \$0.00	NA	0 \$0	00.0	NA

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Unavailable	37	\$5,099,113.44	83.96%	0 \$0.00	NA	0 \$0.00	NA
	44	\$6,073,098.42	100%	0 \$0.00		0 \$0.00	
	$\perp \perp \perp$			 		Ц	
U.S. BANK N.A.	3	\$348,513.22					1
Unavailable	15	\$1,777,950.84				i i — —	
	18	\$2,126,464.06	100%	0 \$0.00		0 \$0.00	
71.0 5 1317.31 4	 	\$400.020.20	11.01.01	2 00 00	NT A	2 42 00	N. A.
		·					
Unavailable	- 1		-				1
	43	\$4,182,181.00	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A.	4	\$293,667.01	6.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$4,210,454.33				i i — —	
	67	\$4,504,121.34					1
	24	†: 5 00 212 7 0	1000	1 +0 00			27.4
Unavailable							
	24	\$1,599,312.70	100%	<u>0 \$0.00 </u>		0 \$0.00	
Unavailahle	33	\$3 781 404.75	100%	00 02	NA	00 02	NA
Ullavallaule						i i — —	
	35	Φ J ,/ O 1, 1 01./υ	100 /0	0 30.00		U \$0.00	
Unavailable	23	\$4,915,694.17	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$4,915,694.17	100%	0 \$0.00	<u> </u>	0 \$0.00	
Theyeilable	13	¢11 200 076 00	100%	00.00	NΙΔ	00.00	NA
Unavanaoie			-			i i — —	
 	43	\$11,309,970.75	100 70	0 30.00		U \$v.vv	ľ
Unavailable	15	\$1,159,047.72	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,159,047.72					
** '1 11	12	\$1.604.940.79	10007	2 40 00	NT A	2 22 20	NT A
Unavailable							
	13	\$1,694,849.78	100%	0 \$0.00		0 \$0.00	
Unavailahle	76	\$19.053.278.80	100%	00 02	NA	00 02	NA
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	 	Ψ1/900092.0.00	100 /2	υψυ•υυ		υψοισο	
Unavailable	14	\$1,588,282.35	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,588,282.35					
				$\downarrow \downarrow$		Д	
Unavailable	24	\$5,573,133.18					
	24	\$5,573,133.18	100%	0 \$0.00		0 \$0.00	
Unavailable	57	¢11/110 035 88	100%	00 02	NA	00 02	NA
Ullavallaule							
	37	φ14,417,733.00	100 /6	υ φυ.υυ		υ φυ.υυ	
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	U.S. BANK N.A. 3 1 1 3 1 3 1 3 1 4 4 4 4 4 4 4 4 4	U.S. BANK N.A. 3 \$348,513.22 Unavailable 15 \$1,777,950.84 U.S. BANK N.A. 5 \$498,020.39 Unavailable 38 \$3,684,161.27 43 \$4,182,181.66 U.S. BANK N.A. 4 \$293,667.01 Unavailable 63 \$4,210,454.33 Unavailable 24 \$1,599,312.70 Unavailable 33 \$3,781,404.75 Unavailable 23 \$4,915,694.17 Unavailable 43 \$11,309,976.99 Unavailable 15 \$1,159,047.72 Unavailable 15 \$1,159,047.72 Unavailable 15 \$1,159,047.72 Unavailable 17 \$1,159,047.72 Unavailable 18 \$1,694,849.78 Unavailable 19 \$1,593,278.80 Unavailable 19 \$1,588,282.35 Unavailable 24 \$5,573,133.18 Unavailable 24 \$5,573,133.18 Unavailable 24 \$5,573,133.18	U.S. BANK N.A. 3 \$348,513.22 16.39% Unavailable 15 \$1,777,950.84 83.61% 18 \$2,126,464.06 100% U.S. BANK N.A. 5 \$498,020.39 11.91% Unavailable 38 \$3,684,161.27 88.09% 43 \$4,182,181.66 100% U.S. BANK N.A. 4 \$293,667.01 6.52% Unavailable 63 \$4,210,454.33 93.48% 67 \$4,504,121.34 100% Unavailable 24 \$1,599,312.70 100% Unavailable 33 \$3,781,404.75 100% Unavailable 33 \$3,781,404.75 100% Unavailable 43 \$11,309,976.99 100% Unavailable 43 \$11,309,976.99 100% 43 \$11,309,976.99 100% Unavailable 15 \$1,159,047.72 100% 15 \$1,159,047.72 100% Unavailable 15 \$1,159,047.72 100% 15 \$1,694,849.78 100% Unavailable 15 \$1,694,849.78 100% Unavailable 16 \$19,053,278.80 100% 17 \$1,588,282.35 100% Unavailable 17 \$1,588,282.35 100% Unavailable 17 \$1,588,282.35 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 24 \$5,573,133.18 100% Unavailable 57 \$14,419,935.88 100%	44 \$6,073,098.42 100% 0 \$0.00	U.S. BANK N.A. 3 \$348,513.22 16.39% 0 \$0.00 NA	44

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31419CTF0	Unavailable	112	\$30,060,772.11		0 \$0.00		0 \$0.0	-
Total		112	\$30,060,772.11	100%	0 \$0.00		0 \$0.0	U I
31419CTG8	Thereitable	16	\$1,213,950.00	1000/	0 \$0.00	NT A	0 \$0.0	O NIA
	Unavailable				0 \$0.00 0 \$0.00		0 \$0.0	
Total		16	\$1,213,950.00	100%	ս ֆս.սս		U \$U.U	U I
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$4,019,300.00	100%	_		0 \$0.0	
			, ,					
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,773,250.00	100%	0 \$0.00		0 \$0.0	0
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanacie	19	\$5,045,707.19		0 \$0.00		0 \$0.0	
			\$0,0 10,1 0.1125	20070	φ στο σ		σφοιο	
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,323,386.68		0 \$0.00		0 \$0.0	
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,163,520.01	100%	0 \$0.00		0 \$0.0	0
31419CTN3	Unavailable	12	\$1,176,773.82		0 \$0.00		0 \$0.0	-
Total		12	\$1,176,773.82	100%	0 \$0.00		0 \$0.0	0
24.440.67770	**			1000	0 0 0 0 0		0 00 0	0 27.1
31419CTP8	Unavailable	8	\$1,410,896.44		0 \$0.00		0 \$0.0	-
Total		8	\$1,410,896.44	100%	0 \$0.00		0 \$0.0	0 (
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$7,604,101.78	76.36%	0 \$0.00		0 \$0.0	
Total		35	\$9,958,543.56	100%	0 \$0.00		0 \$0.0	0
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	00.02.0	NI A	0 \$0.0	0 NA
D1419C1K4	Unavailable	10	\$1,223,779.34	62.63%			0 \$0.0	
Total	Oliavaliaole	17	\$1,953,980.24		0 \$0.00		0 \$0.0	
lotai		1/	ψ1,755,700.24	100 /6	υ φυ.υυ		υ φυ.υ	
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$19,864,507.33	100%			0 \$0.0	
			. , , ,					
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,468,575.00	100%	0 \$0.00		0 \$0.0	0
31419CVE0	Unavailable	21	\$4,599,175.00		0 \$0.00		0 \$0.0	
Total		21	\$4,599,175.00	100%	0 \$0.00		0 \$0.0	0
		\perp						
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0 \$0.00	NA	0 \$0.0	0 NA

Total		15	\$1,702,968.55	100% 0 \$0.00	(\$0.00	
31419CVG5	Unavailable	7	\$1,830,675.00	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,830,675.00	100% 0 \$0.00	(\$0.00	
	QUICKEN LOANS						
31419CVH3	INC.	31	\$9,120,600.00	100% 0 \$0.00	NA (\$0.00	NA
Total		31	\$9,120,600.00	100% 0 \$0.00		\$0.00	
	QUICKEN LOANS	+ +				+	
31419CVJ9	INC.	25	\$5,887,756.73	100% 0 \$0.00		\$0.00	NA
Total		25	\$5,887,756.73	100% 0 \$0.00	(\$0.00	
31419CVM2	Unavailable	54	\$10,370,584.00	100% 0 \$0.00	NA (\$0.00	NA
Total	Oliavaliaole	54	\$10,370,584.00 \$10,370,584.00	100% 0 \$0.00		\$0.00 \$0.00	1411
31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100% 0 \$0.00	NA	\$0.00	NA
Total	11.0.	34	\$7,150,500.00	100% 0 \$0.00	(\$0.00	
		1					
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100% 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,327,375.00	100% 0 \$0.00	(\$0.00	
	OVINGWENT I O ANIG	+ +					
31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100% 0 \$0.00	NA (\$0.00	NA
Total		12	\$1,538,375.00	100% 0 \$0.00	(\$0.00	
	DID OT DANIZ DDA	+					
31419CVT7	FIRST BANK DBA FIRST BANK	13	\$1,238,239.65	100% 0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE	13	\$1,238,239.65	100% 0 \$0.00	(\$0.00	
I Giai		13	φ1,230,237.00	100 /υ υ φυ.υυ	T	<i>Ι</i> φυ.υυ	
	FIRST BANK DBA					1	
31419CVU4	FIRST BANK	50	\$8,973,854.79	100% 0 \$0.00	NA (\$0.00	NA
Total	MORTGAGE	50	\$8,973,854.79	100% 0 \$0.00		\$0.00	
Total			Ψυςγισςου πιγ	100 /ε υ φυισσ	Ì	Ι ΨΟ•ΟΟ	
	FIRST BANK DBA						
31419CVV2	FIRST BANK MORTGAGE	27	\$2,097,350.00	100% 0 \$0.00	NA (\$0.00	NA
Total	WORTGAGE	27	\$2,097,350.00	100% 0 \$0.00		\$0.00	
			4-902 1900 000 0			7 0 0 0	
	FIRST BANK DBA						
31419CVW0	FIRST BANK MORTGAGE	23	\$4,646,960.66	100% 0 \$0.00	NA (\$0.00	NA
Total		23	\$4,646,960.66	100% 0 \$0.00	(\$0.00	

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Unavanable							
	14	\$4,185,701.54	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS	44	\$9,413,286.42	72.54%	0 \$0.00	NA	0 \$0.00	NA
	18	\$3 563 386 69	27 46%	0.80.00	NA	0.80.00	NA
O ma variable							
	02	Ψ12,570,073.11	100 /6	υ φυ.υυ		φυ.συ	
COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$4,843,384.66	29.52%	0 \$0.00	NA	0 \$0.00	NA
	92	\$16,405,521.35	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$906,360.01	38.39%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,360,883.05	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$18,605,579.14	92.85%	0 \$0.00	NA	0 \$0.00	NA
	74	\$20,039,078.34	100%	0 \$0.00		0 \$0.00	
LLC	3	\$621,189.19					
Unavailable	4	·					
	7	\$1,981,778.63	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	428	\$93,720,387.47	74.97%	0 \$0.00	NA	0 \$0.00	NA
	575	\$125,013,431.81	100%	0 \$0.00		0 \$0.00	
CMAC MODECACE							
GMAC MORTGAGE, LLC	42	\$11,175,219.00					
Unavailable	102	\$24,409,287.90					
	144	\$35,584,506.90	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	1	\$363,000.00	25.35%	0 \$0.00	NA	0 \$0.00	NA
	1	\$1,060,000,00	7/ 65%	0.00	NΙΛ	0 \$0 00	NA
Unavanaule							
	J	Ψ197 <i>2</i> 29000.00	100 /0	υ φυ.υυ		σψυισσ	
GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0 \$0.00	NA	0 \$0.00	NA
	FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SA Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 4 7 GMAC MORTGAGE, LLC Unavailable 428 575 GMAC MORTGAGE, LLC Unavailable 428 575 GMAC MORTGAGE, LLC Unavailable 102 144 COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SP06,360.01 S1,454,523.04 Unavailable SP06,360.01 S2,360,883.05 GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,433,499.20 Unavailable GMAC MORTGAGE, S1,203,978.34 CMAC MORTGAGE, S1,203,044.34 Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, S1,610,651,00 GMAC MORTGAGE, S1,610,651,00 GMAC MORTGAGE, S1,610,651,00	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA	

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	Unavailable	19	\$5,036,468.69	75.77%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,647,119.69	100%	0 \$0.00	0 \$0.00	
31419CXQ1	GMAC MORTGAGE,	3	\$671,801.00	1 31%	0 \$0.00	NA 0 \$0.00	NA
51419CAQ1	LLC		·				
	Unavailable	53	\$14,804,295.01	95.66%		NA 0 \$0.00	NA
Total		56	\$15,476,096.01	100%	0 \$0.00	0 \$0.00	
31419CXR9	GMAC MORTGAGE,	24	\$7,297,106.83	6.98%	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	364	\$97,306,184.19	93.02%	00.020	NA 0 \$0.00	NA
Total	Onavanable	388	\$104,603,291.02		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		300	\$104,003,231.02	100 %	U \$U.UU	0,50.00	
	GMAC MORTGAGE,					++++	
31419CXS7	LLC	4	\$738,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$49,256,372.73	98.52%	0 \$0.00	NA 0 \$0.00	NA
Total		168	\$49,994,872.73		0 \$0.00	0 \$0.00	
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21410CVT5	GMAC MORTGAGE,	21	¢0.277.522.00	7.020	0,00	NIA O CO OO	NIA
31419CXT5	LLC	31	\$8,376,532.80	1.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	369	\$97,195,609.85	92.07%	0 \$0.00	NA 0 \$0.00	NA
Total		400	\$105,572,142.65	100%	0 \$0.00	0 \$0.00	
31419CXU2	GMAC MORTGAGE,	11	\$3,017,689.98	20.58%	0 \$0 00	NA 0 \$0.00	NA
3111701102	LLC						
	Unavailable	47	\$11,647,618.68	79.42%		NA 0 \$0.00	NA
Total		58	\$14,665,308.66	100%	0 \$0.00	0 \$0.00	
	C) () C) (O) TC (O)					- 	
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,952,278.75	30.26%	0.00	NA 0 \$0.00	NA
Total	Chavanabic	61	\$16,368,071.06		0 \$0.00	0 \$0.00	IVA
Total		UI	φ10,500,071.00	100 /6	υ φυ.υυ	0 \$0.00	
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	C Hu v u Huore	62	\$17,588,675.00		0 \$0.00	0 \$0.00	1 11 1
1 0001		<u> </u>	ψ1.,C 00,0.C 00	10070	0 4 0 0 0		
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,679,475.00		0 \$0.00	0 \$0.00	
			. , , ,				
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,094,025.00		0 \$0.00	0 \$0.00	
31419D6Z9	Unavailable	1	\$64,775.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$64,775.32	100%	0 \$0.00	0 \$0.00	
31419D7A3	Unavailable	2	\$175,429.71	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		2	\$175,429.71	100%	0 \$0.0)0		0 5	\$0.00	
			,							
31419D7C9	Unavailable	1	\$85,312.40	100%	0 \$0.0)0	NA	0.5	\$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.0	00		0 \$	\$0.00	
								Ш		
31419D7D7	Unavailable	1	\$74,528.73	100%		_			\$0.00	
Total		1	\$74,528.73	100%	0 \$0.0	00		0 \$	\$0.00	
31419D7G0	Unavailable	1	\$58,758.16	100%	0 \$0.0	00	NA	0 5	\$0.00	NA
Total		1	\$58,758.16	100%	0 \$0.0	00		0 \$	\$0.00	
31419D7H8	Unavailable	2	\$73,468.61	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA
Total		2	\$73,468.61	100%	0 \$0.	00		0 \$	\$0.00	
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0 \$0.0	00	NA	0.5	\$0.00	NA
	Unavailable	2	\$567,647.86	16.79%			NA	0 \$	\$0.00	
Total		11	\$3,381,597.86	100%	0 \$0.	00		0 \$	\$0.00	
31419DAD3	Unavailable	1	\$67,744.17	100%	0.80.0	00	NA	0.5	\$0.00	NA
Total	O HW I WEIVE	1	\$67,744.17	100%	_			-	\$0.00	
31419DAF8	Unavailable	1	\$92,411.38	100%	0 \$0 ()()	NΔ	0.9	\$0.00	NA
Total	Chavanaoic	1	\$92,411.38	100%	_			-	\$0.00	
21410DA114	Unavailable	5	\$662,600,70	100%	0 00 0	20	NT A	0.4	\$0.00	NT A
31419DAH4 Total	Oliavanable	5 5	\$662,608.78 \$662,608.78	100%				-	\$0.00	
21.4105.430	77 11.11	2	0.400.676.50	1000	0,00	20	> 7 4	0.4	to 00	27.4
31419DAJ0	Unavailable	3	\$409,676.53	100%	_				\$0.00	
Total		3	\$409,676.53	100%	<u>U \$U.\</u>	<i>)</i> 0		υį	\$0.00	
31419DAK7	Unavailable	3	\$319,573.89	100%	0 \$0.0)0	NA	0 \$	\$0.00	NA
Total		3	\$319,573.89	100%	0 \$0.	00		0 \$	\$0.00	
31419DAL5	Unavailable	1	\$29,566.05	100%	0 \$0.0	00	NA	0.5	\$0.00	NA
Total	o navanacio	1	\$29,566.05	100%	_			-	\$0.00	
214105 4342	77 '1 11	1	¢110.040.0 2	1000	0,00	20	N.T.A	0.4	to 00	27.4
31419DAM3 Total	Unavailable	1 1	\$119,849.02 \$119,849.02	100% 100%	_			_	\$0.00 \$0.00	
ı viai		1	ф117, 047. U2	100%	υ φυ.\	<i>7</i> 0		υį	, U.U U	
31419DAR2	Unavailable	2	\$139,803.84	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA
Total		2	\$139,803.84	100%	0 \$0.0	00		0 \$	\$0.00	
31419DAU5	Unavailable	1	\$89,584.32	100%	0 \$0.0	00	NA	0.5	\$0.00	NA
Total		1	\$89,584.32	100%					\$0.00	
			ĺ							

31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	28	\$8,625,266.78	59.44%	0 \$0.00	NA	0 \$0.00) NA
Total		50	\$14,510,452.86	100%	0 \$0.00		0 \$0.00)
21.4100.4371	CITTO A OPTICA CIT. IN C	26	Φ0.00 <i>(</i> . 7 0 7.2 0	64.100	0,00,00	NT A	0.00.00	N.T.A
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%			0 \$0.00	1
Total	Unavailable	17 53	\$5,025,714.12	35.81% 100%			0 \$0.00 0 \$0.0 0	1 1
Total		53	\$14,032,509.41	100%	0 30.00		0 30.00	<u>'</u>
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	510	\$153,090,576.89	84.6%	0 \$0.00	NA	0 \$0.00) NA
Total		600	\$180,952,061.09	100%	0 \$0.00		0 \$0.00	
21410DA V7	CITIMORTGAGE, INC.	23	\$7.224.872.01	22.88%	00.00	NT A	0 \$0.00	NIA.
31419DAY7	Unavailable	77	\$7,324,872.01 \$24,686,256.80	77.12%			0 \$0.00	1 1
Total	Onavanaoic	100	\$32,011,128.81		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	21	\$5,881,997.17	38.91%			0 \$0.00	+ +
Total		55	\$15,116,080.30	100%	0 \$0.00		0 \$0.00)
	LICAA DIDECT							
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,262,114.28	100%	0 \$0.00		0 \$0.00)
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,494,848.99	100%	0 \$0.00		0 \$0.00)
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0 \$0.00	NA	0 \$0.00) NA
Total	D D D T V D T T	45	\$10,360,162.34	100%	0 \$0.00		0 \$0.00)
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,269,027.68	100%	0 \$0.00		0 \$0.00)
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,051,333.42	100%	0 \$0.00		0 \$0.00)
					1			
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,293,200.00	100%	0 \$0.00		0 \$0.00	
31419DF22	Unavailable	29	\$6,207,924.97		0 \$0.00		0 \$0.00	
Total		29	\$6,207,924.97	100%	0 \$0.00		0 \$0.00)

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31419DF63	QUICKEN LOANS	59	\$14,320,788.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INC.	59	\$14,320,788.50	100% 0 \$0.00		0 \$0.00	
Total		37	ψ14,520,700.50	100 /ε 0 φ0.00		υ φυ.υυ	
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0 \$0.00	NA	\$0.00	NA
Total		85	\$20,328,900.00	100% 0 \$0.00	(\$0.00	
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,931,730.60	100% 0 \$0.00		\$0.00	
31419DF97	Unavailable	54	\$14,368,689.00	100% 0 \$0.00		\$0.00	NA
Total		54	\$14,368,689.00	100% 0 \$0.00	(\$0.00	
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100% 0 \$0.00	NA (0 \$0.00	NA
Total	,	30	\$2,048,023.08	100% 0 \$0.00		\$0.00	
		0.6	\$7.040.000.0	100000000000000000000000000000000000000		2 40 00	27.1
31419DFK2	PNC BANK, N.A.	86 86	\$5,342,298.05 \$5,342,298.05	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA
<u>Total</u>		80	\$5,342,298.05	100% 0 50.00		0 20.00	
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100% 0 \$0.00	NA (0\$0.00	NA
Total		23	\$1,360,250.64	100% 0 \$0.00		\$0.00	
21410DEM9	DNC DANIZ NA	24	¢2.424.709.27	100% 0 \$0.00	NIA (2 60 00	NIA
31419DFM8 Total	PNC BANK, N.A.	24 24	\$2,424,708.27 \$2,424,708.27	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		24	\$2,424,700.27	100 /ε 0 φυ.υυ		υφυ.υυ	
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0 \$0.00	NA (\$0.00	NA
Total		67	\$6,492,353.62	100% 0 \$0.00		\$0.00	
21410DED1	DNG DANIK NI A	52	ф7 110 00 <i>(С</i> 7	10000 000 00	NTA (2 00 00	NT A
31419DFP1 Total	PNC BANK, N.A.	53 53	\$7,118,826.67 \$7,118,826.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		33	\$7,110,020.07	100 % 0 \$0.00	<u> </u>	υ φυ.υυ	
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0 \$0.00	NA (\$0.00	NA
Total		67	\$8,719,390.07	100% 0 \$0.00		\$0.00	
31419DFR7	DNC DANK NA	16	\$1,915,423.47	100% 0 \$0.00	NIA (0 \$0.00	NIA
Total	PNC BANK, N.A.	16	\$1,915,423.47 \$1,915,423.47	100% 0 \$0.00		\$0.00 0 \$0.00	NA
- VIIII		10	Ψ19/109740.7/	100 /υ υ ψ0.00		ψυ•υυ	
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100% 0 \$0.00	NA (\$0.00	NA
Total		29	\$4,726,686.15	100% 0 \$0.00		\$0.00	
21410DET2	DNIC D A NIZ NI A	22	¢5 227 711 77	1000/ 0 00 00	NT A	160.00	NT A
31419DFT3 Total	PNC BANK, N.A.	33 33	\$5,337,711.77 \$5,337,711.77	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
1 Otal		33	ψυ,υυ / , / 11./ /	100 /0 0 φυ.υυ		υ φυ.υυ	
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31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	-	0.00		0 \$0.00	NA
Total		10	\$2,677,235.01	100%	0 \$0.00	l	0 \$0.00	(
				1000	1 - 00		10.00	
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34		0 \$0.00		0 \$0.00	NA
Total		8	\$2,212,915.34	100%	980.00		0 \$0.00	
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% (0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,478,299.42	100%	\$0.00		0 \$0.00	
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% (0.80.00	NA	0 \$0.00	NA
Total		6	\$1,390,383.76	100%			0 \$0.00	1,11
31419DFY2	Unavailable	17	\$3,720,361.18	100% (0.80.00	NA	0 \$0.00	NA
Total	Onevenuoro	17	\$3,720,361.18	100%		- 1	0 \$0.00	1171
31419DFZ9	Unavailable	23	\$4,438,533.97	100% (0.00	NΔ	0 \$0.00	NA
Total	Onavanaore	23	\$4,438,533.97	100%			0 \$0.00	1171
21410DC A 2	Unavailabla	20	¢1 478 000 00	100% (00.02	NI A	0 \$0.00	NA
31419DGA3	Unavailable		\$1,478,000.00	100%			0 \$0.00 0 \$0.00	NA
Total		20	\$1,478,000.00	100%	<u> </u>		0 30.00	
31419DGB1	Unavailable	38	\$4,790,800.00	100%	\$0.00		0 \$0.00	NA
Total		38	\$4,790,800.00	100%	\$0.00		0 \$0.00	
31419DGC9	Unavailable	27	\$6,832,825.00	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$6,832,825.00	100%	\$0.00		0 \$0.00	(
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$563,000.00	-			0 \$0.00	NA
Total		14	\$4,135,350.00	100%	\$0.00		0 \$0.00	
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,967,000.00	100%	\$0.00		0 \$0.00	
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31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$6,635,595.91	34.97% (0 \$0.00	NA
Total		194	\$18,975,044.68	100%	0 \$0.00		0 \$0.00	(

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	WELL GEARGO							
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$11,830,152.15	35.3%	0 \$0.00	NA	0 \$0.00	NA
Total		260	\$33,516,605.20	100%	0 \$0.00		0 \$0.00	
31419DJ44	WELLS FARGO	243	\$55,351,550.23	80.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	55	\$13,788,085.80	19.94%	0 00 02	NΔ	0 \$0.00	NA
Total	Chavanaoic	298	\$69,139,636.03		0 \$0.00	1171	0 \$0.00	11/1
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$446,873.95	13.55%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,298,970.01	100%	0 \$0.00		0 \$0.00	
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,932,346.94	43.86%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$11,246,046.94	100%	0 \$0.00		0 \$0.00	
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$50,827,505.00	100%	0 \$0.00		0 \$0.00	l
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,503,182.84	76.8%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$18,883,682.84		0 \$0.00		0 \$0.00	
31419DJN2	EVERBANK	3	\$1,010,000.00				0 \$0.00	NA
	Unavailable	4	\$1,202,698.52	54.35%			0 \$0.00	NA
Total		7	\$2,212,698.52	100%	0 \$0.00		0 \$0.00	
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$215,471.14	6.1%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,532,054.73	100%	0 \$0.00		0 \$0.00	
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,393,104.62		0 \$0.00		0 \$0.00	
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	·	\$0.00	
Total		18	\$3,851,316.09	100%	0 \$0.00	(\$0.00	
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$842,974.95	44.33%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,901,744.67	100%	0 \$0.00	(\$0.00	
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31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0 \$0.00	NA (\$0.00	NA
Total		17	\$4,748,550.00	100%	0 \$0.00	(\$0.00	
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31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0 \$0.00	NA (\$0.00	NA
Total		45	\$12,659,925.00	100%	0 \$0.00	(\$0.00	
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31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0 \$0.00	NA (\$0.00	NA
Total		28	\$7,290,775.00	100%	0 \$0.00	(\$0.00	
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31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,315,743.55	100%	0 \$0.00	(\$0.00	
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31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	256	\$105,135,683.41	52.55%	0 \$0.00	NA (\$0.00	NA
Total		490	\$200,069,471.44	100%	0 \$0.00	(\$0.00	
31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2,024	\$502,106,270.78	48.86%	0 \$0.00	NA (\$0.00	NA
Total		4,260	\$1,027,717,402.11	100%	0 \$0.00	(\$0.00	
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$1,698,714.90	25.34%	0 \$0.00	NA (\$0.00	NA
Total		107	\$6,702,508.71	100%	0 \$0.00	(\$0.00	
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31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$10,114,783.62	59.25%	0 \$0.00	NA (\$0.00	NA
Total		79	\$17,072,379.62	100%	0 \$0.00	(\$0.00	
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31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0 \$0.00	NA	\$0.00	NA

Unavailable	39	\$12,819,935.68	80.05%	0 \$0.00	NA	0 \$0.0	00 NA
	51	\$16,015,683.28	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	186	\$56,317,084.06	100%	0 \$0.00	NA	0 \$0.0	00 NA
	186	\$56,317,084.06	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	144	\$39,717,007.34	100%	0 \$0.00	NA	0 \$0.0	00 NA
	144	\$39,717,007.34	100%	0 \$0.00		0 \$0.0	00
PNC BANK, N.A.	17	\$3,982,366.86	100%	0 \$0.00	NA	0 \$0.0	00 NA
	17	\$3,982,366.86	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	62	\$12,831,088.30	44.54%	0 \$0.00	NA	0 \$0.0	00 NA
	158	\$28,806,668.69	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	10	\$1,297,981.24	31.99%	0 \$0.00	NA	0 \$0.0	00 NA
	34	\$4,057,142.65	100%	0 \$0.00		0 \$0.0	00
FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	5	\$1,392,403.09	47.79%	0 \$0.00	NA	0 \$0.0	00 NA
	12	\$2,913,802.16	100%	0 \$0.00		0 \$0.0	
		, ,					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,211,033.50	27.49%	0 \$0.00	NA	0 \$0.0	00 NA
	12	\$2 104 559 50	72 51%	00.02	NI A	0 \$0 (00 NA
Onavanable							
	10	\$ 4,403,392.00	100 %	<u>U \$0.00</u>		<u>U \$U.\</u>	<i>J</i> U
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0 \$0.00	NA	0 \$0.0	00 NA
	4	\$517.992.75	32.82%	0 \$0.00	NA	0 \$0.0	00 NA
	12					_	
		, , , , , , , , , , , ,	,,,,	, ,,,,,,		1	
Unavailable	17	\$1,228,025.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
				_		0 \$0.0	
	17	\$1,228,025.00	100%	บเจบ.บบ		սլֆս.։)U
	17	\$1,228,025.00	100%	0 \$0.00		0 30.0)U
Unavailable	17 17	\$1,228,025.00 \$1,343,500.00		0 \$0.00		0 \$0.0	
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable	PNC BANK, N.A. 186 PNC BANK, N.A. 144 PNC BANK, N.A. 17 FIFTH THIRD BANK 96 Unavailable 62 IS8 FIFTH THIRD BANK 24 Unavailable 10 34 FIFTH THIRD BANK 7 Unavailable 5 12 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 12 NATIONSTAR MORTGAGE COMPANY Unavailable 12 NATIONSTAR MORTGAGE COMPANY Unavailable 12 18	S1 \$16,015,683.28	S1 \$16,015,683.28 100%	S1 \$16,015,683.28 100% 0 \$0.00	S1 \$16,015,683.28 100% \$0,000	S1 \$16,015,683.28 100% 0 \$0.00

31419DN49	Unavailable	14	\$2,146,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,146,025.00	100%	0 \$0.00		0 \$0.00	
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08		0 \$0.00		0 \$0.00	NA
Total		25	\$2,164,497.08	100%	0 \$0.00		0 \$0.00	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I I III IIIKB BANK	409	\$39,583,442.73	100%			0 \$0.00	1171
10001		105	ψον,cοο,11217ο	100 /6	0 40.00		φοισσ	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,542,046.71	100%	0 \$0.00		0 \$0.00	
21410DN00	EIETH THIDD DANK	1.1	¢1 445 005 02	1000/	0,00	NT A	0,00	NI A
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92		0 \$0.00		0 \$0.00	NA
Total		11	\$1,445,995.92	100%	0 \$0.00		0 \$0.00	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,512,868.58	100%	0 \$0.00		0 \$0.00	
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,925,692.01	24.7%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$11,843,942.85	100%	0 \$0.00		0 \$0.00	
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,449,938.53	48.07%			0 \$0.00	NA
Total		85	\$15,498,311.04	100%	0 \$0.00		0 \$0.00	
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,472,659.64	52.96%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,333,258.30	100%			0 \$0.00	
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,368.95	6.96%			0 \$0.00	NA
Total		20	\$1,427,689.09	100%	0 \$0.00		0 \$0.00	
	STONEGATE				+ +			
31419DNG2	MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%		NA	0 \$0.00	NA
	Unavailable	5	\$867,800.00	46.21%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,877,900.00	100%	0 \$0.00		0 \$0	.00	
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31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	14	\$2,946,210.00	57.33%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$5,139,310.00	100%	0 \$0.00		0 \$0	.00	
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31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$3,823,497.21	72.77%	0 \$0.00	NA	0 \$0	.00	NA
Total		25	\$5,253,933.06	100%	0 \$0.00		0 \$0	.00	
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31419DNK3	Unavailable	14	\$3,770,300.00		0 \$0.00		0 \$0		NA
Total		14	\$3,770,300.00	100%	0 \$0.00		0 \$0	.00	
			***		0 4 -			_	
31419DNL1	Unavailable	94	\$23,786,500.00		0 \$0.00		0 \$0	_	NA
Total		94	\$23,786,500.00	100%	0 \$0.00		0 \$0	.00	
21410DNIMO	Linavailabla	202	¢106 210 622 47	1000/	0 \$0.00	NI A	0 \$0	.00	NI A
31419DNM9 Total	Unavailable	392 392	\$106,319,632.47 \$106,319,632.47		0 \$0.00 0 \$0.00		0 \$0	_	NA
1 Otal		392	\$100,319,032.47	100%	<u>0 30.00</u>		υφυ	.00	
31419DNN7	Unavailable	15	\$1,084,850.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	Chavanaore	15	\$1,084,850.00		0 \$0.00		0 \$0		1111
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31419DNP2	Unavailable	53	\$6,939,186.46	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		53	\$6,939,186.46	100%	0 \$0.00		0 \$0	.00	
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0 \$0.00	NA	0 \$0		
Total		42	\$4,235,225.00	100%	0 \$0.00		0 \$0	.00	
					1.		Н.		
31419DNR8	Unavailable	23	\$5,474,958.43		0 \$0.00		0 \$0	_	NA
Total		23	\$5,474,958.43	100%	0 \$0.00		0 \$0	.00	
21410DNG6	I In anni labla	25	¢1 670 925 00	1000/	0 60 00	NT A	0 60	00	NI A
31419DNS6 Total	Unavailable	25 25	\$1,678,835.00 \$1,678,835.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA
lotai		25	\$1,070,035.00	100 %	<u>U </u>		υφυ	.00	
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		36	\$4,620,375.00		0 \$0.00		0 \$0	_	1 17 1
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31419DNU1	Unavailable	24	\$2,309,425.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$2,309,425.00		0 \$0.00		0 \$0	_	
31419DNV9	Unavailable	13	\$3,587,375.00		0 \$0.00		0 \$0	.00	NA
Total		13	\$3,587,375.00	$1\overline{00\%}$	0 \$0.00		0 \$0	.00	

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31419DNW7	Unavailable	35	\$7,849,100.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		35	\$7,849,100.00		0 \$0.00		+	60.00	
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0 \$0.00	NA	0\$	00.00	NA
Total		113	\$27,192,413.00	100%	0 \$0.00		0 \$	0.00	ı
							Н.		
31419DNY3	Unavailable	48	\$6,172,525.00		0 \$0.00	NA		00.00	NA
Total		48	\$6,172,525.00	100%	0 \$0.00		0 \$	0.00	
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		27	\$2,608,450.00	100%	0 \$0.00			0.00	
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100%	0 \$0.00	NA	0\$	00.00	NA
Total		13	\$3,146,101.20	100%	0 \$0.00		0 \$	0.00	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0 \$0.00	NA	.0 \$	60.00	NA
Total		18	\$4,999,973.32	100%	0 \$0.00		0 \$	0.00	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		7	\$1,430,500.00	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95		0 \$0.00	NA	_	00.00	NA
Total		77	\$10,171,235.95	100%	0 \$0.00		0 \$	0.00	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0 \$0.00	NI A	0 \$	60.00	NA
Total	FIFTH THIRD BANK	20	\$4,390,340.04 \$4,390,340.04		0 \$0.00	NA		60.00 60.00	INA
lotai		20	\$ 4 ,370,3 4 0.04	100 /6	υ φυ.υυ		υφ	0.00	ľ
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0 \$0.00	NA	0\$	00.00	NA
Total		34	\$3,329,075.96		0 \$0.00		+	0.00	
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10		0 \$0.00			00.00	NA
Total		16	\$1,892,321.10	100%	0 \$0.00		0 \$	00.00	
21410DDE5		1 5	\$2.012.550.65	1000	0,00,00	NT A	0 0	20.00	B.T.A
31419DPE5	FIFTH THIRD BANK	15 15	\$2,013,550.65 \$2,013,550.65		0 \$0.00 0 \$0.00	NA	-	0.00 60.00	NA
Total		15	\$2,013,550.65	100%	υφυ . υυ		υÞ	00.00	
							1 1		

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31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$3,129,262.13	100% 0 \$0.00	0	\$0.00	
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,105,258.75	100% 0 \$0.00	0	\$0.00	
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100% 0 \$0.00		\$0.00	NA
Total		18	\$1,496,114.78	100% 0 \$0.00	0	\$0.00	
31419DPJ4	QUICKEN LOANS	13	\$2,682,150.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	INC.	13	\$2 (92 150 00	100% 0 \$0.00	0	\$0.00	
Total		13	\$2,682,150.00	100% 0 \$0.00	U	\$0.00	
	QUICKEN LOANS	+					
31419DPK1	INC.	134	\$34,358,073.72	100% 0 \$0.00	NA 0	\$0.00	NA
Total		134	\$34,358,073.72	100% 0 \$0.00	0	\$0.00	
			1 -				
21.410DDL 0	QUICKEN LOANS	4.6	Φ5 0.61 610 4 2	07.500 000 00	NIA O	ΦΩ ΩΩ	NT A
31419DPL9	INC.	46	\$5,861,610.42	97.5% 0 \$0.00	NAU	\$0.00	NA
	Unavailable	1	\$150,000.00	2.5% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$6,011,610.42	100% 0 \$0.00	0	\$0.00	
31419DPM7	QUICKEN LOANS	26	\$2,394,500.00	92.11% 0 \$0.00	NAO	\$0.00	NA
2111721117	INC.					<u> </u>	
m	Unavailable	2	\$205,000.00	7.89% 0 \$0.00		\$0.00	NA
Total		28	\$2,599,500.00	100% 0 \$0.00	0	\$0.00	
	QUICKEN LOANS						
31419DPP0	INC.	13	\$1,708,275.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	iive.	13	\$1,708,275.00	100% 0 \$0.00	0	\$0.00	
1 0 0 0 1			ψ <u>1</u> , σσ <u>1</u> , σσ	100 /0 0 0 0 0		Ψ σ σ σ	
21.410DD00	QUICKEN LOANS	1.6	Φ1 2 04 2 00 00	1000 000 00	NIA	Φ0.00	NIA
31419DPQ8	INC.	16	\$1,284,200.00	100% 0 \$0.00	NAU	\$0.00	NA
Total		16	\$1,284,200.00	100% 0 \$0.00	0	\$0.00	
31419DPR6	QUICKEN LOANS	14	\$1,131,305.03	100% 0 \$0.00	NAO	\$0.00	NA
	INC.						1 11 1
Total		14	\$1,131,305.03	100% 0 \$0.00	0	\$0.00	
21/10DDC/	Unavailabla	82	\$19,145,947.03	100% 0 \$0.00	NI A	\$0.00	NT A
31419DPS4 Total	Unavailable	82 82	\$19,145,947.03 \$19,145,947.03	100% 0 \$0.00		\$0.00 \$0.00	NA
ı viai		04	φ17,143,747.U3	100 70 0 30.00		ቅህ.ሀሀ	
	DRAPER AND			- 	+		
	KRAMER MORTGAGE						
31419DPT2	CORP. D/B/A 1ST	16	\$4,124,200.00	85.95% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE						
	MORTGAGE						

	Unavailable	3	\$674,000.00	14.05%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanaore	19	\$4,798,200.00		0 \$0.00	1	0 \$0.00	
10001			Ψ 197209=00100	100 /2	Ψοίου		Ψυτυ	
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,800.00	4.75%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,997,800.00	100%	0 \$0.00		\$0.00	
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0 \$0.00	NA	0.00	NA
Total		42	\$11,400,525.00	100%	0 \$0.00	(0 \$0.00	
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,745,600.00	100%	0 \$0.00	(0 \$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,266,275.00	100%	0 \$0.00	(0 \$0.00	
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$8,415,675.00	100%	0 \$0.00		0 \$0.00	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,383,262.90	100%	0 \$0.00		0 \$0.00	
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$8,326,459.68	100%	0 \$0.00		0 \$0.00	
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0 \$0.00	NA	0.00\$	NA
	Unavailable	19	\$4,942,290.61	49.28%	0 \$0.00	NA	0.00\$	NA
Total		42	\$10,029,156.42	100%	0 \$0.00	(0 \$0.00	
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,407,736.10	100%	0 \$0.00		0 \$0.00	
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0 \$0.00	NA	\$0.00	NA
Total		111	\$27,341,300.46	100%	0 \$0.00		\$0.00	
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0 \$0.00	NA	0 \$0.00	NA

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	30	\$2,915,128.31	100%	0 \$0.00		0 \$0	.00	
		, ,						
STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0 \$0.00	NA	0\$0	00.0	NA
	14	\$1,923,511.45	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0 \$0.00	NA	0 \$0	0.00	NA
	106	\$28,182,691.37	100%	0 \$0.00		0 \$0	.00	
STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0 \$0.00	NA	0 \$0	0.00	NA
	52	\$9,893,018.30	100%	0 \$0.00		0 \$0	.00	
EVERBANK Unavailable	9	\$1,930,313.17 \$1,570,678.24						NA NA
Uliavaliaule	15	\$1,570,678.24 \$3,500,991.41			INA	 		INA
PNC BANK, N.A.	72 72	\$17,412,823.75 \$17.412.823.75			NA			NA
PNC BANK, N.A.	38	\$9,203,848.51			NA			NA
	38	\$9,203,848.51	100%	0 \$0.00		0 \$0	.00	
QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0 \$0.00	NA	0 \$0	0.00	NA
	110	\$30,204,156.71	100%	0 \$0.00		0 \$0	.00	
Unavailable	18 18	\$2,084,450.00 \$2.084.450.00			NA	+	_	NA
QUICKEN LOANS	98	\$18,828,475.00			NA			NA
Unavailable	1	\$96,000.00			NA	 	_	NA
	99	\$10,924,475.00						
Unavailable	15 15	\$2,355,266.24 \$2,355,266.24			NA	 		NA
U.S. BANK N.A.	7	\$1.184.478.46	14.72%	0 \$0.00	NA	0.80	0.00	NA
Unavailable	35	\$6,863,294.16	85.28%	0 \$0.00		0 \$0	.00	NA
		,						
PNC BANK, N.A.	27 27	\$1,674,072.86 \$1,674,072.86			NA			NA
	STERLING SAVINGS BANK STERLING SAVINGS BANK EVERBANK Unavailable PNC BANK, N.A. PNC BANK, N.A. QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STERLING SAVINGS 14	STERLING SAVINGS BANK 14 \$1,923,511.45 STERLING SAVINGS BANK 106 \$28,182,691.37 STERLING SAVINGS BANK 52 \$9,893,018.30 EVERBANK 9 \$1,930,313.17 Unavailable 6 \$1,570,678.24 15 \$3,500,991.41 PNC BANK, N.A. 72 \$17,412,823.75 PNC BANK, N.A. 38 \$9,203,848.51 QUICKEN LOANS INC. 110 \$30,204,156.71 Unavailable 18 \$2,084,450.00 QUICKEN LOANS INC. 98 \$18,828,475.00 QUICKEN LOANS INC. 99 \$18,924,475.00 Unavailable 1 \$96,000.00 99 \$18,924,475.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 Unavailable 1 \$96,000.00 S1,823,55,266.24 U.S. BANK N.A. 7 \$1,184,478.46 Unavailable 35 \$6,863,294.16 42 \$8,047,772.62	STERLING SAVINGS BANK 14 \$1,923,511.45 100% STERLING SAVINGS BANK 106 \$28,182,691.37 100% STERLING SAVINGS BANK 106 \$28,182,691.37 100% STERLING SAVINGS BANK 52 \$9,893,018.30 100% EVERBANK 9 \$1,930,313.17 55.14% Unavailable 6 \$1,570,678.24 44.86% 15 \$3,500,991.41 100% PNC BANK, N.A. 72 \$17,412,823.75 100% PNC BANK, N.A. 38 \$9,203,848.51 100% PNC BANK, N.A. 38 \$9,203,848.51 100% QUICKEN LOANS INC. 110 \$30,204,156.71 100% Unavailable 18 \$2,084,450.00 100% QUICKEN LOANS INC. 98 \$18,828,475.00 99.49% Unavailable 1 \$96,000.00 0.51% QUICKEN LOANS INC. Unavailable 1 \$96,000.00 0.51% 99 \$18,924,475.00 100% Unavailable 2 \$8,047,772.62 100%	STERLING SAVINGS BANK 14 \$1,923,511.45 100% 0 \$0.00 STERLING SAVINGS BANK 106 \$28,182,691.37 100% 0 \$0.00 STERLING SAVINGS BANK 106 \$28,182,691.37 100% 0 \$0.00 STERLING SAVINGS BANK 52 \$9,893,018.30 100% 0 \$0.00 EVERBANK 52 \$9,893,018.30 100% 0 \$0.00 EVERBANK 9 \$1,930,313.17 55,14% 0 \$0.00 Unavailable 6 \$1,570,678.24 44.86% 0 \$0.00 PNC BANK, N.A. 72 \$17,412,823.75 100% 0 \$0.00 PNC BANK, N.A. 38 \$9,203,848.51 100% 0 \$0.00 PNC BANK, N.A. 38 \$9,203,848.51 100% 0 \$0.00 QUICKEN LOANS INC. 110 \$30,204,156.71 100% 0 \$0.00 Unavailable 18 \$2,084,450.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 18 \$2,084,450.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 18 \$2,084,450.00 100% 0 \$0.00 Unavailable 19 \$18,924,475.00 99.49% 0 \$0.00 Unavailable 1 \$96,000.00 0.51% 0 \$0.00 Unavailable 1 \$96,000.00 0.51% 0 \$0.00 Unavailable 1 \$2,355,266.24 100% 0 \$0.00 Unavailable 3 \$6,863,294.16 \$85,28% 0 \$0.00 U.S. BANK N.A. 7 \$1,184,478.46 14.72% 0 \$0.00 Unavailable 35 \$6,863,294.16 85.28% 0 \$0.00 PNC BANK, N.A. 27 \$1,674,072.86 100% 0 \$0.00	STERLING SAVINGS 14 \$1,923,511.45 100% 0 \$0.00 NA	STERLING SAVINGS 14 \$1,923,511.45 100% 0 \$0.00 NA 0 \$0 \$0.00	STERLING SAVINGS 14 \$1,923,511.45 100% 0\$0.00 NA 0 \$0.00

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31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0 \$0.00	NA	0 \$0.0) NA
Total		26	\$1,748,915.43	100%	0 \$0.00		0 \$0.0	0
			* . *		0 + 0 0 0		0.00	
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00		0 \$0.00		0 \$0.0	
Total		15	\$1,506,811.00	100%	0 \$0.00		0 \$0.0	0
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0 \$0.00	NA	0 \$0.0) NA
Total		18	\$1,735,599.44		0 \$0.00		0 \$0.0	
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31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0 \$0.00	NA	0 \$0.0) NA
Total		25	\$3,296,639.14	100%	0 \$0.00		0 \$0.0	0
21410DV70	DNG DANIK NI A	27	¢2.492.101.62	1000	0,00,00	NT A	0,00	D
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62		0 \$0.00		0 \$0.0	1 1
<u>Total</u>		27	\$3,483,101.62	100%	0 \$0.00		0 \$0.0	U
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	28	\$7,779,177.32	72.92%			0 \$0.0	
Total		39	\$10,667,625.88		0 \$0.00		0 \$0.0	1 1
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	12	\$3,686,849.79	88.47%	0 \$0.00	NA	0 \$0.0) NA
Total		15	\$4,167,349.79	100%	0 \$0.00		0 \$0.0	0
214100347		2	ф 777 500 00	16.010	0,00,00	NT A	0,00	D
31419DY47	FIFTH THIRD BANK	13	\$777,500.00	16.81%			0 \$0.00	
Total	Unavailable	15	\$3,847,906.57 \$4,625,406.57	83.19%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
lotai		15	\$4,025,400.57	100 %	U \$U.UU		U \$U.U	U
21410DX54	QUICKEN LOANS	27	¢0.620.075.00	1000	0,00	NIA	0,00) NIA
31419DY54	INC.	37	\$9,630,875.00		0 \$0.00		0 \$0.0	
Total		37	\$9,630,875.00	100%	0 \$0.00		0 \$0.0	0
	QUICKEN LOANS							
31419DY62	INC.	27	\$6,260,994.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$6,260,994.00	100%	0 \$0.00		0 \$0.0	0
31419DY70	QUICKEN LOANS	17	\$2,152,975.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	INC.	17	\$2,152,975.00	100%	0 \$0.00		0 \$0.0	n
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31419DY88	QUICKEN LOANS	7	\$2,149,075.00	1000	0 \$0.00	NT A	0 \$0.0) NA
	INC.							
Total		7	\$2,149,075.00	100%	0 \$0.00		0 \$0.0	D
	CIT BANK,							
31419DY96	NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		4	\$1,386,737.81	100%	0 \$0.00)	0	\$0.00	
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	65	\$15,970,547.47	85.47%	0 \$0.00) NA	0	\$0.00	NA
Total		78	\$18,686,491.10	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%		1	-	\$0.00	
	Unavailable	17	\$4,230,530.72	80.02%			_	\$0.00	
Total		22	\$5,287,060.78	100%	0 \$0.00)	0	<u>\$0.00</u>	
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	20	\$5,891,289.56	82.35%			_	\$0.00	
Total		25	\$7,153,627.89	100%	0 \$0.00)	0	\$0.00	
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total	e na i ana i	19	\$4,315,897.56	100%			-	\$0.00	
							H		
31419DYJ4	Unavailable	4	\$1,359,274.42		0 \$0.00		-	\$0.00	
Total		4	\$1,359,274.42	100%	0 \$0.00)	0	\$0.00	
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0 \$0.00) NA	Ω	\$0.00	NA
Total	Chavanable	19	\$4,890,239.74 \$4,890,239.74		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai		1)	φτ,070,237.1τ	100 /6	υ φυ.υυ	<u>/</u>	V	ψ υ. υυ	
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$2,780,650.00	100%	0 \$0.00)	0	\$0.00	
21410DXNI5	TT '1.1.1	201	Φ102 527 025 00	1000	0 00 00	NI A	0	<u></u>	D.T.A.
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0 \$0.00		_	\$0.00 \$0.00	
Total		391	\$103,527,925.00	100%	<u>U \$U.UU</u>	<u>'</u>	V	<u> </u>	
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		18	\$1,352,500.00	100%	0 \$0.00)	0	\$0.00	
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Chavanable	98	\$12,631,951.00	100%			_	\$0.00	
24.440.00.470.6		1.5	** ** *** *** ***	4000	0 00 00			40.00	27.1
31419DYR6	Unavailable	45	\$4,450,275.00		0 \$0.00		_	\$0.00	
Total		45	\$4,450,275.00	100%	0 \$0.00) <u> </u>	U	<u>\$0.00</u>	
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$5,690,875.00	100%	0 \$0.00)	0	\$0.00	
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	Onavanaoic	23	\$1,625,825.00	100%			-	\$0.00 \$0.00	
2 3 4 4 4		20	Ψ±,020,020.00	100 /0	υψυ•υυ			Ψ0.00	
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0 \$0.00) NA	0	\$0.00	NA

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Total		22	\$2,807,025.00	100%	0 \$0.00		0 \$0.00	
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31419DYV7	Unavailable	17	\$1,617,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,617,850.00	100%	0 \$0.00		0 \$0.00	
31419DYW5	Unavailable	7	\$1,588,375.00		0 \$0.00		0 \$0.00	
Total		7	\$1,588,375.00	100%	0 \$0.00		0 \$0.00	
	STONEGATE							
31419DYY1	MORTGAGE	1	\$240,000.00	10.52%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		<u> </u>			_ ,		
	Unavailable	8	\$2,040,450.00	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,280,450.00	100%	0 \$0.00		0 \$0.00	
	CVIII D. A. V. V.							
31419DZA2	CIT BANK, NATIONAL	13	\$3,673,834.07	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A
51419DZA2	ASSOCIATION	13	\$3,073,634.07	100%	0 30.00	NA	0,50.00	NA
Total	7.000 0 021717011	13	\$3,673,834.07	100%	0 \$0.00		0 \$0.00	
			,					
	CIT BANK,							
31419DZB0	NATIONAL	35	\$8,809,900.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	35	¢0 000 000 <i>(</i> 0	1000	0 60 00		ሰ ቀስ ሰሰ	
Total		35	\$8,809,900.69	100%	0 \$0.00		0 \$0.00	1
	CIT BANK,							
31419DZC8	NATIONAL	29	\$6,766,752.96	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		29	\$6,766,752.96	100%	0 \$0.00		0 \$0.00	
	CUT D A NUZ							
31419DZD6	CIT BANK, NATIONAL	4	\$1,899,151.21	100%	0 \$0.00	NΔ	0 \$0.00	NA
514170200	ASSOCIATION		ψ1,077,131.21	100 %	Φ0.00	1471	υφυ.συ	1171
Total		4	\$1,899,151.21	100%	0 \$0.00		0 \$0.00	
01410DZE1	CIT BANK,	10	Φ2 205 422 06	1000	0,00	27.4	0,00	27.4
31419DZF1	NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	12	\$2,395,423.06	100%	0 \$0.00		0 \$0.00	
- 3		 	~-,~~, i=0.00	100 /0	2 40.00		2 40.00	
	MORGAN STANLEY							
31419EA25	CREDIT	16	\$4,451,711.07	100%	0 \$0.00	NA	0 \$0.00	NA
T. ()	CORPORATION	3.7	Φ4 4 5 4 5 4 0	1000	0 00 00		0 00 00	
Total		16	\$4,451,711.07	100%	0 \$0.00		0 \$0.00	
	MORGAN STANLEY	+ +					-	
31419EA33	CREDIT	25	\$5,853,469.76	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , .,					

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Total		25	\$5,853,469.76	100%	0 \$0.00)	0 \$	0.00	
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98		0 \$0.00		_	0.00	NA
Total		26	\$10,115,345.98	100%	0 \$0.00)	0 \$	60.00	
							Ц.		
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00		0 \$0.00	+		0.00	NA
Total		4	\$1,236,500.00	100%	0 \$0.00)	0 \$	0.00	
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%				60.00	NA
	Unavailable	4	\$1,659,789.11	85.18%				0.00	NA
Total		5	\$1,948,539.11	100%	0 \$0.00)	0 \$	0.00	
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0 \$0.00) NA	0.\$	0.00	NA
Total	I II III IIIKD DAINK	4	\$839,000.00	100%	_			60.00	
		1	ψουσ,σσσ.σσ	100 /6	φοισι		Ψ	70.00	
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	5	\$1,468,236.73	70.85%	0 \$0.00) NA	0\$	0.00	NA
Total		8	\$2,072,236.73	100%	0 \$0.00)	0 \$	0.00	
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44		0 \$0.00		Ш	60.00	NA
Total		31	\$9,634,714.44	100%	0 \$0.00)	0 \$	0.00	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0 \$0.00) NA	0 \$	60.00	NA
Total		58	\$14,348,209.96	100%	0 \$0.00)	0 \$	0.00	
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64		0 \$0.00			60.00	NA
Total		11	\$2,262,510.64	100%	0 \$0.00)	0 \$	60.00	
31419EE21	Unavailable	56	\$16,224,900.00	100%	0 \$0.00) NA	0.\$	0.00	NA
Total		56	\$16,224,900.00		0 \$0.00		-	60.00	1111
			,					_	
31419EE39	Unavailable	57	\$15,056,975.00	100%	0 \$0.00) NA	0\$	0.00	NA
Total		57	\$15,056,975.00	$1\overline{00\%}$	0 \$0.00)	0 \$	0.00	
						<u> </u>	\coprod		
31419EE47	Unavailable	10	\$1,282,300.00		0 \$0.00			0.00	
Total		10	\$1,282,300.00	100%	0 \$0.00)	0 \$	0.00	

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31419EE54	Unavailable	8	\$1,305,069.61	100%	0 \$0.00	NA.	0 \$0	00	NA
Total	Onavanable	8	\$1,305,069.61		0 \$0.00		0 \$0	_	NA
lotai		0	φ1,505,009.01	100 /6	υ φυ.υυ	'	υφυ	.00	
31419EE62	Unavailable	22	\$3,599,472.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$3,599,472.84	100%	0 \$0.00)	0 \$0	0.00	
31419EE70	Unavailable	7	\$1,627,802.55		0 \$0.00		0 \$0		NA
Total		7	\$1,627,802.55	100%	0 \$0.00)	0 \$0	0.00	
31419EE88	Unavailable	5	\$573,654.43	100%	0 \$0.00	NA NA	0 \$0	0.00	NA
Total	C HW T WHITE TO	5	\$573,654.43		0 \$0.00		0 \$0	_	1,112
			·						
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,265,652.75	100%	0 \$0.00)	0 \$0	0.00	
21.41055570	** '111		¢1 120 725 00	1000	0 00 00		0.00		27.4
31419EEZ8	Unavailable	5	\$1,128,725.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0	_	NA
Total		3	\$1,128,725.00	100%	0 20.00	'	0 20	.00	
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$2,815,750.00	54.83%			0 \$0	0.00	NA
Total		12	\$5,135,741.78	100%	0 \$0.00)	0 \$0	0.00	
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%			0 \$0		NA
	Unavailable	3	\$1,406,000.00	45.95%	_		0 \$0	_	NA
Total		7	\$3,059,547.00	100%	0 \$0.00)	0 \$0	0.00	
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$788,150.00	34.48%	_		0 \$0		NA
Total		27	\$2,285,812.80	100%	0 \$0.00		0 \$0	_	
24.44.07.04.5		1.0	* * * * * * * * * *	20.02~	0 00 00		0.00		27.1
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	_		0 \$0	_	NA
Total	Unavailable	21 34	\$2,653,362.06 \$4,351,117,84	60.98%	0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		NA
1 Otal		34	\$4,351,117.84	100%	0 30.00	'	υφυ	.00	
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$1,647,100.00	76.8%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$2,144,757.04	100%	0 \$0.00		0 \$0	0.00	
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0.00	NT A	0 \$0) ((()	NA
D1419E000	Unavailable	80	\$22,875,310.95	75.38%			0 \$0		NA NA
Total	Onavanaoic	106	\$30,344,906.33		0 \$0.00		0 \$0	_	11//1
		130	7,2,5-0000	20070	70,00		- 40		
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	20	\$1,805,453.06		0 \$0.00	1	0 \$0	0.00	NA

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Total		51	\$4,329,460.82	100% 0\$	50.00	04	60.00	
Total		31	ψτ,327, του.02	100 /υ υ ψ	0.00	V	0.00	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0 \$	60.00 NA	0 \$	00.00	NA
	Unavailable	16	\$2,193,664.22	56.81% 0 \$	60.00 NA	0 \$	80.00	NA
Total		28	\$3,861,378.15	100% 0\$	60.00	0 \$	80.00	
						1		
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% 0 \$			0.00	NA
	Unavailable	15	\$2,423,061.17	65.5% 0 \$			0.00	NA
Total		23	\$3,699,440.29	100% 0 \$	60.00	0 \$	60.00	
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36% 0 \$	60.00 NA	0 \$	50.00	NA
	Unavailable	109	\$19,609,508.00			-	50.00	NA
Total		287	\$49,469,403.70	100% 0\$	60.00	0 \$	60.00	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0 \$		+	0.00	NA
	Unavailable	16	\$1,749,650.00				0.00	NA
Total		46	\$4,861,801.01	100% 0 \$	60.00	0 \$	60.00	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0 \$	SO OO NA	0.9	50.00	NA
51417EG20	Unavailable	13	\$3,338,400.00	41.93% 0\$			0.00	NA
Total	Onevanaore	30	\$7,961,128.39	100% 0\$			60.00	1171
			. ,			Ħ		
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09% 0 \$	60.00 NA	0 \$	\$0.00	NA
	Unavailable	67	\$18,138,659.61	73.91% 0 \$	0.00 NA	0 \$	00.00	NA
Total		94	\$24,539,896.58	100% 0 \$	60.00	0 \$	60.00	
						+		
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52% 0 \$	60.00 NA	0 \$	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88% 0 \$	0.00 NA	0 \$	60.00	NA
	Unavailable	5	\$927,191.32	69.6% 0 \$	60.00 NA		00.00	NA
Total		7	\$1,332,191.32	100% 0 \$	60.00	0 \$	60.00	
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35% 0 \$	00 00 NA		50.00	NA
D1421AL33	WELLS FARGO	3	·					
	BANK, N.A.	1	\$139,500.00			Ш.	0.00	NA
	Unavailable	19	\$2,448,857.26	78.2% 0 \$			00.00	NA
Total		25	\$3,131,868.55	100% 0 \$	60.00	0 \$	60.00	
	WELLS FARGO	+				+		
31421AL43	BANK, N.A.	1	\$108,000.00	10.03% 0 \$	60.00 NA	0\$	80.00	NA
	Unavailable	6	\$968,745.61	89.97% 0 \$			80.00	NA
Total		7	\$1,076,745.61	100% 0 \$	60.00	0 \$	60.00	
214214169	CITIMODTO ACE, INC.	1	¢02.202.20	5 2501 0 0	20.00	0 4	00.00	NT A
31421AL68	CITIMORTGAGE, INC.	2	\$93,382.36				00.00	NA NA
		2	\$418,444.84	23.51% 0 \$	NA	·lοla	80.00	NA

	WELLS FARGO BANK, N.A.						
	Unavailable	8	\$1,267,830.96	71.24% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,779,658.16	100% 0 \$0.00		\$0.00	
31421ALW1	Unavailable	3	\$341,595.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$341,595.51	100% 0 \$0.00		\$0.00	2,12
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$364,849.86	34.22% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,066,200.95	100% 0 \$0.00		\$0.00	
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,070,754.85	61.74% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,353,691.16	100% 0 \$0.00	0	\$0.00	
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,339,025.27	87.7% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,526,825.27	100% 0 \$0.00	0	\$0.00	
31381N2V4	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0	\$0.00	
31381N3J0	NATIONAL COOPERATIVE BANK, N.A.	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	
31381N3L5	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00	
31381N3N1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00	
	NA MYONA A						
31381N3P6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N3R2	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	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$400,000.00	100% 0 \$0.00		0 \$0.00	ı
31381N3V3	NATIONAL COOPERATIVE BANK, N.A.	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	
31381N3W1	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	
31381N4A8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381N4M2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00		0 \$0.00	
31381N4R1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00	
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NHB2		1	\$11,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GRANDBRIDGE REAL ESTATE CAPITAL						
	LLC						
Total		1	\$11,000,000.00	100% 0 \$0.00	(\$0.00	
	CADIMAL ONE						
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$40,000,000.00	100% 0 \$0.00	(\$0.00	
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	(\$0.00	
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	7 112 11	1	\$4,509,000.00	100% 0 \$0.00	(\$0.00	
31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$7,400,000.00	100% 0 \$0.00	(\$0.00	
31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,944,714.18	100% 0 \$0.00	(\$0.00	
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$10,655,000.00	100% 0 \$0.00	(\$0.00	
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,905,000.00	100% 0 \$0.00	(\$0.00	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00	(\$0.00	
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,797,460.18	100% 0 \$0.00	(\$0.00	
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,688,000.00	100% 0 \$0.00	(\$0.00	

31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	IV.A.	1	\$10,817,000.00	100% 0 \$0.00		0 \$0.00	
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$16,400,000.00	100% 0 \$0.00		0 \$0.00	
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00		0 \$0.00	
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,988,000.00	100% 0 \$0.00	(0 \$0.00	
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,245,326.07	100% 0 \$0.00		0 \$0.00	
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,566,138.17	100% 0 \$0.00	(0 \$0.00	
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,846,977.35	100% 0 \$0.00	(0 \$0.00	
						$\downarrow \downarrow \downarrow$	
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00		0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,295,845.95	100% 0 \$0.00	(0 \$0.00	
31381NLG6		1	\$2,008,144.40	100% 0 \$0.00	NA	\$0.00	NA

	ARBOR							
	COMMERCIAL							
TD (1	FUNDING LLC	1	Φ2 000 144 40	1000	2 00 00	 	2 00 00	
Total	+	1	\$2,008,144.40	100%) \$0.00		0 \$0.00	
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%(0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,746,256.68	100%	\$0.00		0 \$0.00	
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%(0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,998,007.25	100%	0 \$0.00		0 \$0.00	
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98		0 \$0.00		0 \$0.00	
Total		1	\$2,863,786.98	100%) \$0.00		0 \$0.00	
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83		0 \$0.00		0 \$0.00	
Total		1	\$3,995,658.83	100%) \$0.00		0 \$0.00	
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00		0 \$0.00		0 \$0.00	
Total		1	\$24,576,000.00	100%	<u>)</u> \$0.00		0 \$0.00	
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09		0 \$0.00		0 \$0.00	
Total		1	\$1,996,057.09	100%	<u>)</u> \$0.00		0 \$0.00	
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00		0 \$0.00		0 \$0.00	
Total			\$4,200,000.00	100%	<u>) \$0.00</u>		0 \$0.00	
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68		0 \$0.00		0 \$0.00	
Total		1	\$3,771,238.68	100%	<u>)</u> \$0.00		0 \$0.00	
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%(0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,795,205.81	100%	0 \$0.00		0 \$0.00	
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Total		1	\$2,687,371.35	100% 0 \$0.00	0	\$0.00	
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0 \$0.00		\$0.00	
Total		1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
Total		1	\$23,974,854.64	100% 0 50.00	U	Φυ.υυ	
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		1	\$769,256.71	100% 0 \$0.00		\$0.00	
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0 \$0.00		\$0.00	
Total		1	\$1,798,363.13	100% 0 \$0.00		\$0.00	
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100% 0 \$0.00		\$0.00	
Total		1	\$7,800,000.00	100% 0 \$0.00		\$0.00	
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$8,100,000.00	100% 0 \$0.00		\$0.00	
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$4,925,000.00	100% 0 \$0.00	0	\$0.00	
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,190,000.00	100% 0 \$0.00		\$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$17,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% 0 \$0.00		\$0.00	

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31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,900,072.40	100%	0 \$0.00		0 \$0	0.00	
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31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06		0 \$0.00			0.00	NA
Total		1	\$16,587,229.06	100%	\$0.00		0 \$0	0.00	
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31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00		0 \$0.00		Ш.	0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0	0.00	
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31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00		0 \$0.00			0.00	NA
Total		1	\$3,900,000.00	100%	0.00		0 \$0	0.00	
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31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02		0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$8,863,248.02	100%	0 \$0.00		0 \$0	0.00	
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31381NP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$4,881,000.00	100%	\$0.00		0 \$0	0.00	
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31381NP98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$24,300,000.00	100%	\$0.00		0 \$0	0.00	
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31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% (0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$13,800,000.00	100%	\$0.00		0 \$0	0.00	
		\longrightarrow		\longrightarrow	+-+	!	+	\rightarrow	
31381NPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100% (0 \$0.00			0.00	NA
Total		1	\$3,246,738.22	100%	\$0.00		0 \$0	0.00	
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31381NPF4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NPJ6	ARBOR COMMERCIAL	1	\$659,378.42	100% (0 \$0.00	NA	0 \$0	0.00	NA

	FUNDING LLC							
Total		1	\$659,378.42	100%	0 \$0.00		0 \$0.00	
	ARROR							
31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,438,643.84	100%	0 \$0.00		0 \$0.00	
	ADDOD							
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,096,753.57	100%	0 \$0.00		0 \$0.00	
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,385,098.34	100%	0 \$0.00		0 \$0.00	
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,989,000.00	100%	0 \$0.00		0 \$0.00	
	CDEVOTONE							
31381NPS6	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00)
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00)
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,755,000.00	100%	0 \$0.00		0 \$0.00	
31381NQ30	GREYSTONE SERVICING CORPORATION INC.	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	
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	

31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100% 0 \$0.00	NA (\$0.00	NA
Total	Chillin, n.c.	1	\$4,245,147.53	100% 0 \$0.00	(\$0.00	
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$11,700,000.00	100% 0 \$0.00	(\$0.00	
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,017,000.00	100% 0 \$0.00	(\$0.00	
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,674,000.00	100% 0 \$0.00	(\$0.00	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,448,654.67	100% 0 \$0.00	(\$0.00	
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100% 0 \$0.00		\$0.00	NA
Total		1	\$999,015.64	100% 0 \$0.00	(\$0.00	
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	(\$0.00	
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,405,000.00	100% 0 \$0.00	(\$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$870,000.00	100% 0 \$0.00	(\$0.00	
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.00		\$0.00	NA
Total	\longrightarrow	1	\$1,050,000.00	100% 0 \$0.00	(\$0.00	
31381NQV8		1	\$1,635,000.00	100% 0 \$0.00	NA (\$0.00	NA

	ALLIANT CAPITAL LLC				
Total		1	\$1,635,000.00	100% 0 \$0.00	0 \$0.00
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,908,258.48	100% 0 \$0.00	0 \$0.00
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	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
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,907,000.00	100% 0 \$0.00	0 \$0.00
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,228,000.00	100% 0 \$0.00	0 \$0.00
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,561,000.00	100% 0 \$0.00	0 \$0.00
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		_1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,005,400.00	100% 0 \$0.00	0 \$0.00
31381NS53	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

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31381NS87	MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00		0	\$0.00	
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,470,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,120,000.00	100%	0 \$0.00		0	\$0.00	
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	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	
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		1	\$5,670,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0 \$0.00	NA NA	. 0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0 \$0.00		0	\$0.00	
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$7,070,000.00	100%	0 \$0.00)	0	\$0.00	
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$675,000.00	100%	0 \$0.00		0	\$0.00	
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,982,500.00	100%	0 \$0.00		0	\$0.00	
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31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	DAINK, IVA	1	\$2,750,000.00	100% 0 \$0.00		\$0.00	
	RED MORTGAGE	\dashv	+			+ +	
31381NSV6	CAPITAL, LLC	3	\$18,858,800.00	100% 0 \$0.00		0 \$0.00	NA
Total		3	\$18,858,800.00	100% 0 \$0.00	(\$0.00	
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$6,692,946.98	100% 0 \$0.00		\$0.00	
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$760,000.00	100% 0 \$0.00		\$0.00	
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00		\$0.00	
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00		\$0.00	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,393,000.00	100% 0 \$0.00	(\$0.00	
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.00		\$0.00	
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	(\$0.00	
31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,040,000.00	100% 0 \$0.00		\$0.00	
31381NU27	CENTERLINE MORTGAGE CAPITAL	1	\$18,000,000.00	100% 0 \$0.00	NA	\$0.00	NA

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Total		1	\$18,000,000.00	100%	\$0.00		0 \$0.00	
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	(
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	\$0.00		0 \$0.00	(
31381NUB7	GREYSTONE SERVICING	1	\$1,400,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC.	1	\$4 400 000 00	1000	2 42 20		2 42 00	
Total	+	1	\$1,400,000.00	100%	\$0.00		0 \$0.00	
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,310,000.00	100%	\$0.00		0 \$0.00	
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,660,000.00	100%	\$0.00		0 \$0.00	
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31381NUL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$12,000,000.00	100%	\$0.00		0 \$0.00	
<u> </u>	TOTAL CEARGO DANIZ				-		-	
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,250,000.00	100%	\$0.00		0 \$0.00	
31381NUN1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.00	
	CDENGRONE							
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	\$0.00		0 \$0.00	
<u> </u>								
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	\$0.00	NA	0 \$0.00	NA

Total		1	\$23,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,436,000.00	100% 0 \$0.00		0 \$0.00	
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,120,000.00	100% 0 \$0.00		0 \$0.00	
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,824,000.00	100% 0 \$0.00		0 \$0.00	
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00	
31381NVV2		1	\$850,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.						
Total	μ ν.2 ν.	1	\$850,000.00	100% 0 \$0.00		\$0.00	
Total			φουσ,σσσ.σσ	100 /2 0 40.00		φυισσ	
31381NVW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00		\$0.00	
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00		\$0.00	
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,148,000.00	100% 0 \$0.00	(\$0.00	
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$3,562,000.00	100% 0 \$0.00	(\$0.00	
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,339,000.00	100% 0 \$0.00	(\$0.00	
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,611,000.00	100% 0 \$0.00	(\$0.00	
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL 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	(\$0.00	
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00		\$0.00	
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,700,000.00	100% 0 \$0.00		\$0.00	

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31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00	
10001			φ> : ο γο ο ο ο ο ο	20070 0 4000	σφοιοσ	
31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,505,000.00	100% 0 \$0.00	0 \$0.00	
31381NX73	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NX81	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	
31381NXF5	NATIONAL COOPERATIVE BANK, N.A.	1	\$865,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$865,000.00	100% 0 \$0.00	0 \$0.00	
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,106,000.00	100% 0 \$0.00	0 \$0.00	
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,452,000.00	100% 0 \$0.00	0 \$0.00	

	GD							
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,900,000.00	100%	0 \$0.00		0 \$0.00	
31381NYW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	ı	0 \$0.00	
31381NZ89	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00	(
31381NZK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,175,000.00	100%	0 \$0.00		0 \$0.00	
31381NZX4	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	ı	0 \$0.00	
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0 \$0.00	NA	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$304,581.27	23.34%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,304,464.87	100%	0 \$0.00		0 \$0.00	
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0 \$0.00	NA	\$0.00	NA
		30	\$2,063,593.67	45.75%	0 \$0.00	NA	\$0.00	NA

	STATE FARM BANK, FSB							
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	14	\$1,001,978.29	22.23% (1 1		0 \$0.00	NA
Total		66	\$4,510,173.17	100%	\$0.00		0 \$0.00	
		\longrightarrow						
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$438,368.41	19.38% (\$0.00	NA	0 \$0.00	NA
Total		39	\$2,262,693.09	100%	\$0.00		0 \$0.00	
		\longrightarrow			 			
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% (\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% (\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,576,569.28	40.44% (NA	0 \$0.00	NA
Total		40	\$3,898,574.76	100%	\$0.00		0 \$0.00	
		\longrightarrow			\perp		1 1	
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$201,340.00	40.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$190,877.48	38.01%	\$0.00		0 \$0.00	NA
Total		5	\$502,137.48	100%	\$0.00		0 \$0.00	
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% (0\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% (\$0.00	NA	0 \$0.00	NA
		1	\$72,743.95	0.69%	\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$62,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1	\$79,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

ANK PUERTO							
SEN BANK &	1	\$77,400.00	0.73%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$58,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
AY AGE RATION	1	\$70,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
ER NEVADA AGE ES	1	\$64,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
DERAL UNION	1	\$60,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
NTY LOAN AL ESTATE NY	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
CREDIT	1	\$67,251.00	0.64%	\$0.00	NA	0 \$0.00	NA
ANK	1	\$43,338.77	0.41%	\$0.00	NA	0 \$0.00	NA
ACTURERS ND TRUST	1	\$44,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
IACK FEDERAL UNION	1	\$61,200.00	0.58%	\$0.00	NA	0 \$0.00	NA
ST BANK OF RN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
LA FEDERAL UNION	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
RI CREDIT	7	\$439,900.00	4.16%	\$0.00	NA	0 \$0.00	NA
L & JANES ND TRUST NY	1	\$68,400.00	0.65%	\$0.00	NA	0 \$0.00	NA
KINLEY	1	\$81,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
ORHOOD AGE ONS, LLC	1	\$61,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
ERN OHIO MENT NY	1	\$60,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
WEST PLUS UNION	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
OMMUNITY UNION	1	\$52,887.00	0.5%	\$0.00	NA	0 \$0.00	NA
EDERAL UNION	1	\$72,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
	SEN BANK & I BANK AY AGE AATION ER NEVADA AGE ES DERAL UNION NTY LOAN AL ESTATE NY CREDIT ANK ACTURERS ND TRUST IACK I FEDERAL UNION ET BANK OF EN ILLINOIS LA FEDERAL UNION RI CREDIT L & JANES ND TRUST NY KINLEY ORHOOD AGE ONS, LLC ERN OHIO MENT NY WEST PLUS UNION DMMUNITY UNION EDERAL	SEN BANK & 1 I BANK	EEN BANK & 1 \$77,400.00 I BANK	EEN BANK & 1 \$77,400.00 0.73% 0 BBANK 1 \$58,000.00 0.55% 0 AY AGE 1 \$70,300.00 0.66% 0 ATION ER NEVADA AGE 1 \$64,000.00 0.66% 0 ESS DERAL UNION NTY LOAN AL ESTATE 1 \$80,000.00 0.76% 0 NY CREDIT 1 \$67,251.00 0.64% 0 ANK 1 \$43,338.77 0.41% 0 ANK 1 \$44,000.00 0.58% 0 THE ALL UNION TO TRUST 1 \$61,200.00 0.73% 0 TO TRUST 1 \$77,000.00 0.73% 0 TO TRUST 1 \$77,000.00 0.73% 0 TO TRUST 1 \$68,400.00 0.73% 0 LA FEDERAL UNION RI CREDIT 7 \$439,900.00 4.16% 0 ANG TRUST 1 \$68,400.00 0.75% 0 TO TRUST 1 \$68,400.00 0.75% 0 TO TRUST 1 \$60,500.00 0.58% 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1 \$60,500.00 0 TO TRUST 1	EEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 AY AY AGE 1 \$70,300.00 0.66% 0 \$0.00 ATHORNE NEVADA AGE 1 \$64,000.00 0.66% 0 \$0.00 BERAL UNION AL ESTATE 1 \$80,000.00 0.76% 0 \$0.00 ANK 1 \$43,338.77 0.41% 0 \$0.00 ACTURERS ND TRUST 1 \$61,200.00 0.73% 0 \$0.00 ACTURES ND ITUST 1 \$77,000.00 0.73% 0 \$0.00 ACTURION AT EDERAL 1 \$77,000.00 0.73% 0 \$0.00 ACTURION	SEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 NA AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA AGE 1 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$64,000.00 0.66% 0 \$0.00 NA AGE 2 \$60,600.00 0.57% 0 \$0.00 NA AGE 2 \$60,600.00 0.76% 0 \$0.00 NA ACTY LOAN AL ESTATE 1 \$80,000.00 0.76% 0 \$0.00 NA ANK 1 \$43,338.77 0.41% 0 \$0.00 NA ACTURERS ND TRUST 1 \$44,000.00 0.42% 0 \$0.00 NA ACTURERS ND TRUST 1 \$61,200.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 2 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$77,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$84,000.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON AT BANK OF 3 \$1 \$86,400.00 0.73% 0 \$0.00 NA ACTURINON ANY ANY ANY ANY ANY ANY ANY ANY ANY AN	SEN BANK & 1 \$77,400.00 0.73% 0 \$0.00 NA 0 \$0.00 BANK 1 \$58,000.00 0.55% 0 \$0.00 NA 0 \$0.00 AY AGE 1 \$70,300.00 0.66% 0 \$0.00 NA 0 \$0.00 BR NEVADA AGE 1 \$64,000.00 0.67% 0 \$0.00 NA 0 \$0.00 BEATION 1 \$60,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0

PARK BANK	2	\$99,840.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	3	\$163,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$52,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$109,400.00			NA
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	TELCOM CREDIT UNION						
	TEXAS BANK	1	\$30,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0	\$0.00	NA 0 \$6	0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0	\$0.00	NA 0 \$0	0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0 \$0	0.00 NA
	UNITED COMMUNITY BANK	4	\$226,006.30				
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00				
	Unavailable	46	\$2,817,447.96			NA 0 \$0	
Total		169	\$10,586,944.02	100% 0	\$0.00	0 \$	0.00
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA 0 \$6	0.00 NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA 0 \$0	0.00 NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$215,000.00				
Total		17	\$3,257,072.69	100% 0	\$0.00	0 \$	0.00
		\longrightarrow			1		
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64% 0	\$0.00	NA 0 \$0	0.00 NA
	BANCOKLAHOMA			0.76%	\$0.00	NA 0 \$0	0 00 N
	MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NAUG	0.00 NA

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	JUST MORTGAGE, INC.	4	\$374,750.00	3.24% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA (0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NA (0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00		· ·		0 \$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA (0 \$0.00	NA
Total		120	\$11,579,417.05	100% 0	\$0.00	[0 \$0.00	<u> </u>
							'	
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA (0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46% 0	\$0.00	NA(0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA (0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72% 0	\$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA (0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$121,000.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NAC	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0	\$0.00	NA(0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0	\$0.00	NA (0 \$0.00	NA
	CORTRUST BANK	1	\$121,780.00	0.75% 0	\$0.00	NA (0 \$0.00	
		1	\$113,600.00	0.7% 0	\$0.00	NA (0 \$0.00	

COUNTRYPLACE MORTGAGE, LTD						
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$0.00) NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69% 0 \$0.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00) NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74% 0 \$0.00) NA (\$0.00	NA
FARMERS BANK & TRUST	3	\$347,750.82	2.15% 0 \$0.00) NA C	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69% 0 \$0.00) NA C	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69% 0 \$0.00) NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0 \$0.00) NA C	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17% 0 \$0.00) NA (\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$0.00) NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83% 0 \$0.00) NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$229,541.60	1.42% 0 \$0.00) NAC	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77% 0 \$0.00		\$0.00	
FORUM CREDIT UNION	4	\$468,643.76	2.89% 0 \$0.00) NA 0	\$0.00	NA
FREMONT BANK	4	\$465,700.00	2.88% 0 \$0.00		\$0.00	NA
FULTON BANK	1	\$120,000.00	0.74% 0 \$0.00		\$0.00	
GECU	2	\$231,456.85	1.43% 0 \$0.00) NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00) NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71% 0 \$0.00) NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71% 0 \$0.00) NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68% 0 \$0.00) NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69% 0 \$0.00) NA 0	\$0.00	NA
	1	\$110,000.00	0.68% 0 \$0.00) NA 0	\$0.00	NA

INVESTORS SAVINGS BANK					
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,546.15	1.41% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71% 0 \$0.00		NA
MAGNA BANK	1	\$118,028.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74% 0 \$0.00		NA
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,545.76	0.71% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$111,106.66	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7% 0 \$0.00		
PIONEER BANK	1	\$117,539.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72% 0 \$0.00		NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$112,500.00	0.69% 0 \$0.00		NA
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$123,000.00	0.76% 0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00			NA(\$0.00	NA(
<u> </u>	TIERONE BANK	2	\$230,000.00	1.42% 0	\$0.00	NAC	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0	\$0.00	NA	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0	\$0.00	NA	\$0.00	NA(
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0	\$0.00	NA	\$0.00	NA (
	WESTBURY BANK	1	\$120,500.00		+ +		\$0.00	1
	Unavailable	21	\$2,445,988.37	15.12% 0	1 1		\$0.00	1 1
Total		139	\$16,188,961.79	100% 0	\$0.00	0	\$0.00	
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NAC	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$334,900.00				\$0.00	
		1	\$123,756.00	4.24% 0	\$0.00	NA	\$0.00	NA
							_	

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	SHEA MORTGAGE, INC.							
	Unavailable	7	\$829,602.00	28.45% 0	\$0.00	NA	0.00	NA
Total		25	\$2,916,033.00	100% 0	\$0.00		0 \$0.00	
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA (0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$92,000.00	0.39% 0	\$0.00	NA	00.00	NA
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0			\$0.00	
<u> </u>	BANK OF HAWAII	1	\$84,266.64	0.36% 0			00.00	
<u> </u>	BANK OF THE WEST	5	\$490,600.00	2.07% 0	\$0.00	NA	0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% 0	\$0.00	NA	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	2	\$206,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA

TRST INTERSTATE SANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
IRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0 \$0.00	NA	0 \$0.00	NA
IRST NATIONAL SANK OF CARMI	1	\$85,842.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IRST NATIONAL SANK OF DEERWOOD	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IRST NIAGARA SANK, NATIONAL SSOCIATION	3	\$291,396.08	1.23%	0 \$0.00	NA	0 \$0.00	NA
TRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA	0 \$0.00	NA
TRSTBANK PUERTO	1	\$84,665.07					
IRSTLIGHT EDERAL CREDIT INION	1	\$87,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORUM CREDIT UNION	2	\$195,798.57	0.83%	0 \$0.00	NA	0 \$0.00	NA
REMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
ULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
ECU	6	\$547,611.08	2.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE ERVICES	1	\$87,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL EDERAL CREDIT UNION	1	\$89,645.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
TE FEDERAL REDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
IEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
IEARTLAND CREDIT INION	4	\$396,522.30	1.68%	0 \$0.00	NA	0 \$0.00	
IIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	0 \$0.00	NA
IOME SAVINGS OF MERICA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ISBC MORTGAGE	2	¢250,100,00	1 107	0 \$0.00	NΑ	0 \$0.00	NA
CORPORATION (USA)	3	\$259,100.00	1.1%	0 30.00	INA	0 30.00	1 17 1
	IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ASSOCIATION IRST PLACE BANK IRSTBANK PUERTO ICO IRSTLIGHT EDERAL CREDIT INION ORUM CREDIT INION ORUM CREDIT INION REMONT BANK ULTON BANK ULTON BANK GECU GREATER NEVADA MORTGAGE ERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EREDIT UNION	IRST MERIT MORTGAGE CORPORATION IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ANK, NATIONAL ANK, NATIONAL ANK OF DEERWOOD IRST NIAGARA ANK, NATIONAL ANK OF DEERWOOD IRST PLACE BANK IRST BANK PUERTO LICO IRSTLIGHT EDERAL CREDIT INION ORUM CREDIT INION ORUM CREDIT INION ORUM CREDIT INION EREMONT BANK ULTON BANK ULTON BANK ERECU GREATER NEVADA MORTGAGE ERVICES GREYLOCK FEDERAL EREDIT UNION GROW FINANCIAL EDERAL CREDIT INION GROW FINANCIAL EREDIT UNION GROW F	SANK 1	SANK 1	SPO,000.00 SPO	ANK IRST MERIT IORTGAGE IORPORATION IRST MORTGAGE IOMPANY, L.L.C. IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF CARMI IRST NATIONAL ANK OF OR I ANK OF I ASSOCIATION IRST NIAGARA ANK, NATIONAL ANK, ANTIONAL ANK ANK, ANTIONAL ANK, ANTIONAL ANK ANK ANK, ANTIONAL ANK ANK ANK, ANTIONAL ANK ANK ANK, ANTIONAL ANK ANK ANK, ANTIONAL ANK ANK ANK, ANTIONAL ANK ANK ANK ANK, ANTIONAL ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	ANK 1 \$99,000.00 0.38% \$0.00 NA \$0.00 IRST MERIT 10RTGAGE 1 \$91,100.00 0.39% 0 \$0.00 NA 0 \$0.00 IRST MORTGAGE 6 \$584,098.09 2.47% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 1 \$85,842.00 0.36% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 1 \$86,000.00 0.36% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL 3 \$291,396.08 1.23% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$283,783.50 1.2% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$195,798.57 0.83% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$195,798.57 0.83% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 2 \$190,500.00 0.81% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLACE BANK 3 \$295,500.00 1.25% 0 \$0.00 NA 0 \$0.00 IRST PLAC

ILLINOIS NATIONAL BANK							
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56% (0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$100,460.46	0.42%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.38%	0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	\$0.00	NA	0 \$0.00	NA

2	\$191,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
S 1	\$93,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,450.44	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,979.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,599.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,501.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
4	\$351,360.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1 S 1 1 2 2 2 X 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,875.00 S 1 \$93,750.00 1 \$106,000.00 2 \$196,000.00 2 \$178,500.00 3 \$191,450.44 1 \$67,979.19 1 \$93,599.08 1 \$85,000.00 1 \$94,501.24 2 \$205,800.00 2 \$207,000.00 1 \$108,000.00 1 \$104,000.00 1 \$95,200.00 4 \$351,360.00 3 \$297,500.00 2 \$191,050.00	1 \$103,875.00 0.44% 0 \$0.00 S 1 \$93,750.00 0.44% 0 \$0.00 1 \$106,000.00 0.45% 0 \$0.00 2 \$196,000.00 0.83% 0 \$0.00 2 \$178,500.00 0.75% 0 \$0.00 1 \$67,979.19 0.29% 0 \$0.00 1 \$93,599.08 0.4% 0 \$0.00 1 \$85,000.00 0.36% 0 \$0.00 2 \$205,800.00 0.87% 0 \$0.00 2 \$207,000.00 0.88% 0 \$0.00 2 \$207,000.00 0.88% 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$95,200.00 0.44% 0 \$0.00 2 \$207,500.00 1.49% 0 \$0.00 3 \$297,500.00 1.26% 0 \$0.00 2 \$191,050.00 0.43% 0 \$0.00	1 \$103,875.00 0.44% 0\$0.00 NA 0\$0.00 S 1 \$93,750.00 0.4% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.45% 0\$0.00 NA 0\$0.00 2 \$196,000.00 0.75% 0\$0.00 NA 0\$0.00 3 \$191,450.44 0.81% 0\$0.00 NA 0\$0.00 1 \$67,979.19 0.29% 0\$0.00 NA 0\$0.00 1 \$93,599.08 0.4% 0\$0.00 NA 0\$0.00 1 \$93,599.08 0.4% 0\$0.00 NA 0\$0.00 1 \$94,501.24 0.4% 0\$0.00 NA 0\$0.00 2 \$205,800.00 0.87% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.87% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.44% 0\$0.00 NA 0\$0.00

	UNIVERSAL AMERICAN	1				
	AMERICAN MORTGAGE COMPANY, LLC					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,129,578.00	17.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$23,656,035.73	100% 0 \$0.00	0 \$0.00	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,262,039.97	25.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$4,882,724.01	100% 0 \$0.00	0 \$0.00	(
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0 \$0.00	NA 0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM	1	\$80,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO	1	\$69,498.35	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	20	\$1,269,102.00	27.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	72	\$4,543,163.92	100% 0 \$0.00	0 \$0.00	11/7
Total		12	Ф Т 9Э Т Э9 Т О9 <i>Т</i>	100 /υ υ ψυ•υυ	υψυ.σσ	
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00		NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$253,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	190	\$49,698,289.08	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$60,711,006.50	100% 0 \$0.00	0 \$0.00	
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$83,498.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
		1	\$17,173.45	0.77% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS

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Total	Unavailable	12 28	\$2,074,767.93 \$4,339,151.52	47.82%	0 \$0.00		0 \$0.00 0 \$0.00	NA
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%		-	0 \$0.00	NA
	CITED LODGE A CE. DAG		,					374
Total		41	\$6,272,635.09		0 \$0.00		0 \$0.00	1 12 1
2111211110	Unavailable	12	\$1,835,618.09	29.26%			0 \$0.00	NA
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	0.80.00	NΔ	0 \$0.00	NA
ı viai		41	φ <i>4</i> , <i>443</i> , <i>93</i> 1./ <i>3</i>	100%	v 90.00		v \$v.00	
Total	Unavailable	13 41	\$601,412.36 \$2,223,931.73	27.06%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
_	VANDYK MORTGAGE CORPORATION Unavailable	1	\$34,500.00		0 \$0.00		0 \$0.00	NA
	NATIONAL BANK	1	\$49,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
 	TEXAS BANK THE FIRST	1	\$50,400.00		0 \$0.00		0 \$0.00	NA
	TRUST COMPANY	1	\$70,400.00		0 \$0.00		0 \$0.00	NA
	SOUND COMMUNITY BANK SOUTHERN BANK &	1	\$75,000.00	3.37%	0 \$0.00		0 \$0.00	NA
	MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE		φ100,177.00	4.1170	υφυ.υ <u>υ</u>	INA	U 9U.UU	INA
	PRIMEWEST MORTGAGE CORPORATION RBC BANK (USA)	2	\$105,750.00 \$106,177.66		0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0 \$0.00	NA	0 \$0.00	NA
	UNION DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT							

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31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	-				\$0.00	NA
_	Unavailable	51	\$15,744,045.11	44.89%				-	\$0.00	NA
Total		107	\$35,075,328.17	100%	0 \$0	0.00		0	\$0.00	
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	<u>0</u> \$0	2.00	NΔ	Λ	\$0.00	NA
31412 VJD 3	Unavailable	30	\$11,037,640.92	54.97%				-	\$0.00	NA NA
Total	Chavanaoic	58	\$20,080,843.10	100%	-			-	\$0.00	IVA
Total		50	Ψ20,000,043.10	100 /0	ψ				ψυ.υυ	
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	37	\$12,166,961.66	39.64%	0 \$0	0.00	NA	0	\$0.00	NA
Total		101	\$30,693,094.21	100%	0 \$0	0.00		0	\$0.00	
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0.\$0	2.00	NΔ	Λ	\$0.00	NA
51412 V JD1	Unavailable	28	\$9,770,738.94	42.9%					\$0.00	NA
Total	Chavanaore	63	\$22,776,989.97	100%	_			_	\$0.00	1121
			, , ,							
	ASTORIA FEDERAL									
31413CRS0	SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	ASSOCIATION .	10	\$3,009,000.00	100%	0 \$0	0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						7 0000	
	ASTORIA FEDERAL									
31413CRT8	SAVINGS AND LOAN	26	\$6,035,802.47	100%	0 \$0	0.00	NA	0	\$0.00	NA
T. 4.1	ASSOCIATION	26	Φ.C. 0.2.E. 0.0.2. 4.E.	1000	ο Φ.	2.00		_	Φ0.00	
Total		26	\$6,035,802.47	100%	0 30	0.00		U	\$0.00	
	ASTORIA FEDERAL									
31413CRU5	SAVINGS AND LOAN	5	\$1,549,293.25	100%	0 \$0	0.00	NA	0	\$0.00	NA
	ASSOCIATION		. , ,							
Total		5	\$1,549,293.25	100%	0 \$0	0.00		0	\$0.00	
21412CDV2	ASTORIA FEDERAL	0	¢1 520 000 00	100%	0.00	2.00	NT A	^	¢0.00	NIA
31413CRV3	SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0 30	J.00	NA	U	\$0.00	NA
Total	ASSOCIATION	8	\$1,538,000.00	100%	0 \$0	0.00		0	\$0.00	
			, , , ,		Ť				,	
	SALEM FIVE									
31415TRC6	MORTGAGE	61	\$13,006,990.58	100%	0 \$0	0.00	NA	0	\$0.00	NA
	COMPANY, LLC		443 00 5 000 =0	4000	Δ	0.00		Ļ	Φ0.00	
Total		61	\$13,006,990.58	100%	U \$(0.00		U	\$0.00	
	SALEM FIVE				+			-		
31415TRD4	MORTGAGE	9	\$1,635,700.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	COMPANY, LLC							ľ	÷ 3.30	. 12 1
Total		9	\$1,635,700.00	100%	0 \$0	0.00		0	\$0.00	
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47%	0 \$0	0.00	NA	0	\$0.00	NA

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	Unavailable	16	\$3,825,979.97	36.53%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,472,326.13		0 \$0.00		0 \$0.00	-
31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,969,101.97	100%	0 \$0.00		0 \$0.00	
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,618,875.91	100%	0 \$0.00		0 \$0.00	
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	17	\$2,496,407.29	100%	0 \$0.00		0 \$0.00	
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,413,859.11	100%	0 \$0.00		0 \$0.00	
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0\$0.00	NA	0 \$0.00	NA
Total		68	\$17,097,240.11	100%	0 \$0.00		0 \$0.00	
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%		NA	0 \$0.00	NA
	Unavailable	4	\$551,779.79	26.28%			0 \$0.00	NA
Total		16	\$2,099,416.98	100%	0 \$0.00		0 \$0.00	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$484,720.12	21.14%	0 \$0.00		0 \$0.00	NA
Total		14	\$2,292,507.16	100%	0 \$0.00		0 \$0.00	
31416TV63	Unavailable	6	\$1,446,350.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaut	6	\$1,446,350.00 \$1,446,350.00	100%			0 \$0.00	INA
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31416WV25		1	\$199,500.00	3.42%	0 \$0.00	NA	0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$602,300.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,640,952.58	28.18% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,825,049.58	100% 0 \$0.00	0 \$0.00	
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$209,925.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$600,435.00	24.65% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,435,360.00	100% 0 \$0.00	0 \$0.00	
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$406,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$325,900.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$410,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS UNION SAVINGS BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64% 0	\$0.00	NA	0\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39% 0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69% 0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65% 0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$250,050.00	2.93% 0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94% 0	\$0.00	NA	0\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,663.15	2.84% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4% 0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55% 0	\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$412,000.00	4.83% 0	\$0.00	NA	0.00	NA
	UNITED BANK & TRUST	1	\$154,300.00	1.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,460,156.37	17.1% 0	\$0.00	NA	00.00	NA
Total		36	\$8,536,059.48	100% 0	\$0.00	(0 \$0.00	
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
		5	\$498,731.32	0.8% 0	\$0.00	NA	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	1	\$92,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61% 0 \$0.00		NA
AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$304,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	25	\$2,427,033.51	3.91% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$100,000.00	0.16% 0 \$0.00		NA
BANKNEWPORT	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$183,880.47	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86				0 \$0.00	
CORTRUST BANK	2	\$206,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0 \$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3% 0 \$0.00	0 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29% 0 \$0.00	0 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31% 0 \$0.00	0 NA 0	\$0.00 NA
EASTWOOD BANK	1	\$98,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49% 0 \$0.00	0 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$210,700.00	0.34% 0 \$0.00	0 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$100,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	6	\$620,150.00	1% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05% 0 \$0.0	0 NA 0	\$0.00 NA
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FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$377,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$1,074,658.48	1.73% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16% 0 \$0.00		NA
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HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$188,100.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LAKELAND BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$96,880.73	0.16% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47% 0.5	\$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$285,775.00	0.46% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	3	\$309,600.00	0.5% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0.5	\$0.00	NA 0	\$0.00	NA
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MID-HU VALLEY CREDIT	Y FEDERAL	2	\$199,000.00	0.32%	0\$0.00	NA	\$0.00	NA
MIDWE		2	\$195,280.00	0.31%	0 \$0.00	NA	\$0.00	NA
MISSOU UNION	RI CREDIT	1	\$108,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
MONSO BANK	N SAVINGS	1	\$103,869.16	0.17%	0 \$0.00	NA	\$0.00	NA
MONTIC BANKIN	CELLO IG COMPANY	1	\$100,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTG AMERIC		1	\$104,168.77	0.17%	0 \$0.00	NA	\$0.00	NA
MORTG LLC	AGE CENTER,	1	\$109,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
	AGE EMENT LTANTS INC	2	\$198,750.00	0.32%	0 \$0.00	NA	\$0.00	NA
MOUNT AMERIC UNION	AIN CA CREDIT	1	\$101,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AIN WEST TAL, INC.	1	\$95,920.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATION COOPER N.A.	IAL RATIVE BANK,	4	\$386,050.00	0.62%	0 \$0.00	NA	\$0.00	NA
NATION EXCHAI AND TR	NGE BANK	3	\$302,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
MORTG	ORHOOD AGE ONS, LLC	1	\$92,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHI INVEST COMPA		1	\$100,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTH FEDERA UNION	WEST AL CREDIT	4	\$384,113.65	0.62%	0 \$0.00	NA	\$0.00	NA
NORTH MORTG COMPA		1	\$100,028.98	0.16%	0 \$0.00	NA	\$0.00	NA
	ICA CREDIT	1	\$104,870.89	0.17%	0 \$0.00	NA	\$0.00	NA
OCEANI	FIRST BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0.00\$	NA
	RT BANKING	3	\$291,600.00				\$0.00	
OLD SE		2	\$181,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
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ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.14% 0 \$	0.00 NA	0\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15% 0 \$		0 \$0.00	NA
PATELCO CREDIT UNION	1	\$98,700.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
PBI BANK	1	\$93,900.00	0.15% 0 \$	0.00 NA	0\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49% 0 \$	60.00 NA	0\$0.00	NA
PEOPLES BANK	1	\$103,000.00	0.17% 0 \$	0.00 NA	0\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28% 0 \$	0.00 NA	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$96,200.00	0.16% 0 \$	60.00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62% 0 \$	0.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33% 0 \$	0.00 NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15% 0 \$	0.00 NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3% 0 \$	0.00 NA	\$0.00	NA
PRIMEBANK	1	\$87,200.00	0.14% 0 \$	0.00 NA	0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24% 0 \$	60.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17% 0 \$	0.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0 \$	0.00 NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14% 0 \$	0.00 NA	0\$0.00	NA

RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00					0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15% 0.5	\$0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$201,250.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$108,100.00			0 \$0.00	
TIERONE BANK	5	\$472,560.00	0.76% 0 9	\$0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	18	\$1,734,559.83	2.8% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$355,314.54	0.57% 0	\$0.00 NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$90,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17% 0	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	1	\$96,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$108,620.00			0 \$0.00	
WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 0	\$0.00 NA	0 \$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00				0 \$0.00	
	Unavailable	130	\$12,503,724.74	20.15% 0	\$0.00		0 \$0.00	
Total		640	\$62,039,874.21	100% 0	\$0.00	(0 \$0.00	
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0	\$0.00	NA (0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00				0 \$0.00	
	ALLIANCE BANK	1	\$116,250.00	0.27% 0	\$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$223,900.00				0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0	\$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00				0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0	\$0.00	NA (0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$118,000.00	0.28% 0	\$0.00	NA (0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$344,700.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$123,200.00	0.29% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF THE WEST	11	\$1,271,648.60	2.97% 0	\$0.00		0 \$0.00	
	BANKNEWPORT	1	\$115,000.00	0.27% 0			0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00				0 \$0.00	
	BETTER BANKS	1	\$117,500.00	0.27% 0	\$0.00	NA (0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00				0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0	\$0.00	NA	0 \$0.00	
		2	\$240,000.00	0.56% 0	\$0.00	NA (0 \$0.00	NA

\$120	0,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$12	3,344.61	0.29%	0 \$0.00	NA NA	0 \$0.00	NA
\$112	2,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
\$46	4,407.97	1.09%	0 \$0.00) NA	0 \$0.00) NA(
\$47	4,450.00	1.11%	0 \$0.00) NA	0 \$0.00) NA
\$11	7,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
\$56	8,065.00	1.33%	0 \$0.00) NA	0 \$0.00) NA(
\$120	0,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
\$22	5,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
\$24	1,875.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
\$12	1,447.01	0.28%	0 \$0.00	NA	0 \$0.00	NA
\$11	7,350.00	0.27%	0 \$0.00) NA	0 \$0.00) NA(
\$120	0,276.98	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$119	9,800.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$45	1,074.63	1.05%	0 \$0.00) NA	0 \$0.00) NA(
\$232	2,000.00	0.54%	0 \$0.00) NA	0 \$0.00) NA(
\$11	8,500.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
\$352	2,600.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
\$22	4,250.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
\$593	3,931.74	1.39%	0 \$0.00) NA	0 \$0.00) NA
\$11	7,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
\$119	9,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	\$12 \$11 \$46 \$47 \$11 \$56 \$12 \$22 \$24 \$12 \$11 \$11 \$45 \$23 \$11 \$35 \$22 \$59 \$11	\$123,344.61 \$112,000.00 \$464,407.97 \$474,450.00 \$117,000.00 \$117,000.00 \$120,000.00 \$225,900.00 \$241,875.00 \$121,447.01 \$117,350.00 \$120,276.98 \$119,800.00 \$451,074.63 \$232,000.00 \$352,600.00 \$224,250.00 \$593,931.74 \$117,750.00	\$123,344.61 0.29% \$112,000.00 0.26% \$464,407.97 1.09% \$474,450.00 1.11% \$117,000.00 0.27% \$568,065.00 1.33% \$120,000.00 0.28% \$225,900.00 0.53% \$241,875.00 0.57% \$121,447.01 0.28% \$117,350.00 0.27% \$129,276.98 0.28% \$119,800.00 0.28% \$451,074.63 1.05% \$232,000.00 0.54% \$118,500.00 0.28% \$352,600.00 0.52% \$593,931.74 1.39% \$117,750.00 0.28%	\$123,344.61	\$123,344.61	\$123,344.61

FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$110,600.00	0.26% 0 \$0.00		
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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FRANKENMUTH CREDIT UNION					
FREMONT BANK	1	\$120,000.00	0.28% 0 \$0.00) NA 0 \$	60.00 NA
FULTON BANK	6	\$714,400.00	1.67% 0 \$0.00	NA 0 \$	80.00 NA
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28% 0 \$0.00	NA 0	80.00 NA
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0	80.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82% 0 \$0.00) NA 0 S	60.00 NA
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54% 0 \$0.00	NA 0	80.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56% 0 \$0.00	NA 0 S	60.00 NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79% 0 \$0.00	NA 0	80.00 NA
HANCOCK BANK	1	\$124,247.04	0.29% 0 \$0.00) NA 0 \$	80.00 NA
HEARTLAND BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$	80.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29% 0 \$0.00) NA 0 S	60.00 NA
HOME BANK	1	\$115,200.00	0.27% 0 \$0.00) NA 0 \$	60.00 NA
HOME FEDERAL BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0	80.00 NA
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0 \$0.00	NA 0	80.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27% 0 \$0.00	NA 0	80.00 NA
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63% 0 \$0.00	NA 0	80.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28% 0 \$0.00	NA 0 S	80.00 NA
LANDMARK CREDIT UNION	2	\$232,864.75	0.54% 0 \$0.00	NA 0	80.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA 0	80.00 NA
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.00	NA 0	60.00 NA
MAGNA BANK	3	\$357,845.88	0.84% 0 \$0.00) NA 0 \$	80.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00) NA 0 S	60.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26% 0 \$0.00	NA 0	60.00 NA
	1	\$114,705.50	0.27% 0 \$0.00	NA 0	80.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	1	\$119,855.54	0.28%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29% (\$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93% (0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY	1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

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_	BANK AND TRUST COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$222,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81% 0			0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE	2	\$231,965.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STANDARD BANK							
AND TRUST	1	\$117,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
STANDARD							
MORTGAGE	1	\$120,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
STANFORD FEDERAL	1	\$120,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA
CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NAU	\$U.UU	NA
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	3	\$359,200.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE							
COMPANY							
THE FIRST	2	\$224,000.00	0.52%	0 \$0.00	NΔO	\$0.00	NA
NATIONAL BANK		Ψ224,000.00	0.5270	υ ψυ.υυ	11/1/10	ψυ.υυ	11/1
THIRD FEDERAL	1	\$123,500.00	0.29%	0 \$0.00	NΔO	\$0.00	NA
SAVINGS BANK	1	Ψ123,300.00	0.27 /0	υ ψυ.υυ	IVAU	ψυ.υυ	11/1
TINKER FEDERAL	1	\$118,750.00	0 28%	0 \$0.00	NΔO	\$0.00	NA
CREDIT UNION	1	Ψ110,750.00	0.20 /0	υ ψυ.υυ	11/1/10	ψυ.υυ	INA
TOWER FEDERAL	2	\$232,000.00	0.54%	0 \$0.00	NΔO	\$0.00	NA
CREDIT UNION	۷	Ψ232,000.00	J.J+ /U	υ ψυ.υυ	11/1/10	ψυ.υυ	INA
TRAVERSE CITY	1	\$111,590.00	0.26%	0 \$0.00	NΔO	\$0.00	NA
STATE BANK	1	ψ111,390.00	0.2070	υ ψυ . υυ	INAU	ψυ.υυ	INA
TXL MORTGAGE	1	\$120,000.00	0 28%	0 \$0.00	NΔO	\$0.00	NA
CORPORATION	1	Ψ120,000.00	0.20 /0	υψυ.υυ	INAU	ψυ.υυ	INA
ULSTER SAVINGS	1	\$120,000.00	0 28%	0 \$0.00	NAO	\$0.00	NA
BANK		\$120,000.00					INA
UMPQUA BANK	8	\$937,759.12	2.19%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL	2	\$227,600.27	0.520	0 \$0.00	NA 0	ያስ ሰስ	NA
BANK		φ441,000.41	0.55%	υ φυ.υυ	NAU	φυ.υυ	INA
VANDYK MORTGAGE	1	\$124,000.00	0.20%	0 \$0.00	NAO	\$0.00	NI A
CORPORATION	1	φ12 4, 000.00	0.29%	υ φυ.υυ	NAU	φυ.υυ	NA
VILLAGE MORTGAGE	1	\$112,900.00	0.260	0 \$0.00	NIAO	\$0.00	NI A
COMPANY	1	\$112,900.00	0.20%	U 3U.UU	NAU	ֆՍ.ՍՍ	NA
VYSTAR CREDIT	3	\$340,463.86	0.80	0 \$0.00	NIAO	\$0.00	NA
UNION	3	φ34U,403.80	0.8%	U 3U.UU	NAU	ֆՍ.ՍՍ	INA
WESTBURY BANK	3	\$356,900.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT	2	\$2.47.202.20	0.010/	0 \$0.00	NI A	¢0.00	NT A
UNION	3	\$347,203.29	0.81%	0.00	NA 0	\$0.00	NA
WOOD COUNTY		¢240.750.00	0.560	0 60 00	NT A	¢0.00	D.T.A
NATIONAL BANK	2	\$240,750.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT	4	¢460.054.40	1 10/	0 00 00	NT A	¢0.00	B.T.A
CREDIT UNION, INC.	4	\$469,254.42	1.1%	0 \$0.00	NA 0	\$0.00	NA
YADKIN VALLEY							
BANK AND TRUST	1	\$119,852.45	0.28%	0 \$0.00	NA 0	\$0.00	NA
COMPANY		<u> </u>					
Unavailable	70	\$8,286,202.37	19.37%	0 \$0.00	NA 0	\$0.00	NA

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Total		365	\$42,781,068.01	100% 0	\$0.00	(\$0.00	
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17% 0	\$0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$140,800.00	0.18% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$148,125.00	0.19% 0	\$0.00	NA (\$0.00	NA
	AURORA BANK FSB	2	\$271,134.25	0.35% 0	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	5	\$674,700.00	0.87% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	14	\$1,932,378.84	2.48% 0	\$0.00	NA (\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16% 0	\$0.00	NA (\$0.00	NA
	- 1	3	\$423,757,02	0.54% 0	00.02	NIA (\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	1	\$145,398.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00			NA
BUSEY BANK	1	\$147,019.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$258,845.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$144,914.84			
CHEMICAL BANK	1	\$135,297.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36% 0 \$0.00		
CORTRUST BANK	3	\$426,170.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$133,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK	1	\$132,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%(\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$263,534.89				0 \$0.00	NA
FORUM CREDIT UNION	1	\$125,324.74	0.16%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$282,526.00	0.36%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$985,900.00	1.27%	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$145,425.00	0.19%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	\$0.00	NA	0 \$0.00	NA
	2	\$272,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
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NA NA NA
NA
NA
NA

LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$399,383.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00			NA
MARINE BANK	2	\$275,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$127,463.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$141,490.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$390,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$135,836.59	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
3	\$393,960.00	0.51% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$129,600.00	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$137,830.32	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$260,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$276,850.00	0.36% 0 \$0	0.00 NA	0\$0.00 N	ΙA
2	\$280,225.87	0.36% 0 \$0	0.00 NA	0\$0.00 N	ΙA
2	\$297,850.00	0.38% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$148,415.00	0.19% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
3	\$415,125.00	0.53% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$132,597.73	0.17% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$143,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$140,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
2	\$275,000.00	0.35% 0 \$0	0.00 NA	0\$0.00 N	ΙA
5	\$654,971.00	0.84% 0 \$0	0.00 NA	0\$0.00 N	ΙA
1	\$144,320.00	0.19% 0 \$0	0.00 NA)\$0.00 N	ΙA
1	\$144,000.00	0.18% 0 \$0	0.00 NA) \$0.00 N	ΙA
1	\$126,019.98	0.16% 0 \$0	0.00 NA)\$0.00 N	ΙA
5	\$675,644.81	0.87% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
1	\$128,720.00	0.17% 0 \$0	0.00 NA		ΙA
2		 			ΙA
	3 1 1 2 2 2 2 1 1 3 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$393,960.00 1 \$129,600.00 1 \$137,830.32 2 \$260,000.00 2 \$276,850.00 2 \$280,225.87 2 \$297,850.00 1 \$148,415.00 3 \$415,125.00 1 \$132,597.73 1 \$143,000.00 2 \$275,000.00 2 \$275,000.00 1 \$144,320.00 1 \$144,320.00 1 \$126,019.98 5 \$675,644.81 1 \$128,720.00	3 \$393,960.00 0.51% 0 \$0 1 \$129,600.00 0.17% 0 \$0 1 \$137,830.32 0.18% 0 \$0 2 \$260,000.00 0.33% 0 \$0 2 \$276,850.00 0.36% 0 \$0 2 \$297,850.00 0.38% 0 \$0 1 \$148,415.00 0.19% 0 \$0 3 \$415,125.00 0.53% 0 \$0 1 \$143,000.00 0.18% 0 \$0 1 \$144,000.00 0.18% 0 \$0 2 \$275,000.00 0.35% 0 \$0 2 \$275,000.00 0.35% 0 \$0 1 \$144,320.00 0.18% 0 \$0 1 \$144,320.00 0.18% 0 \$0 1 \$144,320.00 0.19% 0 \$0 1 \$144,320.00 0.19% 0 \$0 1 \$142,000.00 0.18% 0 \$0 1 \$126,019.98 0.16% 0 \$0 5 \$675,644.81 0.87% 0 \$0 1 \$128,720.00 0.17% 0 \$0	3 \$393,960.00 0.51% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 1 \$137,830.32 0.18% 0 \$0.00 NA 0 2 \$260,000.00 0.33% 0 \$0.00 NA 0 2 \$276,850.00 0.36% 0 \$0.00 NA 0 2 \$297,850.00 0.38% 0 \$0.00 NA 0 1 \$148,415.00 0.19% 0 \$0.00 NA 0 3 \$415,125.00 0.53% 0 \$0.00 NA 0 1 \$132,597.73 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 2 \$275,000.00 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$126,019.98 0.16% 0 \$0.00 NA 0 1 \$128,720.00 0.17% 0 \$0.00 NA 0	3 \$393,960.00 0.51% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0 \$0.00	NA	0 \$0.00	NA

						
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$135,259.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00		NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$408,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00		NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00		NA 0 \$0.00	NA
	UMPQUA BANK	11	\$1,501,145.16	1.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT	2	\$272,500.00		NA 0 \$0.00	NA
<u> </u>	UNION	7	\$960,766.78		NA 0 \$0.00	NA NA
 	WESTBURY BANK	2	\$278,110.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION WEIGHT DATT	3	\$418,523.59	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69		NA 0 \$0.00	NA
	Unavailable	100	\$13,727,169.69		NA 0 \$0.00	NA
Total		570	\$77,885,344.52	100% 0 \$0.00	0 \$0.00	
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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Ī	JERSEY, INC.	Ī			Ī		
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0.80.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	2	\$321,600.00	0.49%		 	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%			NA
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0 \$0.00		NA
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%			NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%			NA
	BANK OF STANLY	1	\$162,300.00	0.25%			NA (
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$162,400.00	0.25%			NA
	BANKNEWPORT	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
	BANNER BANK	1	\$171,350.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$149,815.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$322,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$481,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	5	\$788,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47% 0 \$0.0	00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$987,286.12	1.51% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26% 0 \$0.0	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23% 0 \$0.0	NA NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24% 0 \$0.0	NA NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,752.00	0.49% 0 \$0.0	NA NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5% 0 \$0.0	NA NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51% 0 \$0.0	NA NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25% 0 \$0.0		\$0.00	
FIRST PLACE BANK	12	\$1,976,392.40	3.01% 0 \$0.0		0.00	
	2	\$324,792.19	0.5% 0 \$0.0	NA NA	\$0.00	NA

FORUM CREDIT UNION					ļ
FULTON BANK	7	\$1,134,194.53	1.73% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$156,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$316,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$171,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.00		NA
LAKELAND BANK	1	\$158,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$319,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CURFORATION	3	\$462,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
MAGNA BANK	2	\$337,000.00	0.51% 0 \$	0.00 NA	0 \$0.00 N	ΙA
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0 \$	0.00 NA	0 \$0.00 N	JA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26% 0 \$	0.00 NA	0 \$0.00 N	IA (
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49% 0 \$	0.00 NA	0 \$0.00 N	JA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26% 0 \$	0.00 NA	0 \$0.00 N	JA (
METRO CREDIT UNION	2	\$324,000.00	0.49% 0 \$	0.00 NA	0 \$0.00 N	ΙA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 \$	0.00 NA	0 \$0.00 N	JA (
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24% 0 \$6	0.00 NA	0 \$0.00 N	JA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26% 0 \$	0.00 NA	0 \$0.00 N	JA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24% 0 \$	0.00 NA	0 \$0.00 N	ΙA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26% 0 \$6	0.00 NA	0 \$0.00 N	ΙA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26% 0 \$6	0.00 NA	0 \$0.00 N	ΙA

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1	\$149,621.81	0.23% 0 \$0.00	NA 0 \$	60.00 NA
1	\$157,250.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
6	\$986,100.00	1.5% 0 \$0.00	NA 0 \$	60.00 NA
2	\$316,718.65	0.48% 0 \$0.00	NA 0 \$	80.00 NA
1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA
2	\$300,000.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA
3	\$469,000.00	0.72% 0 \$0.00	NA 0 \$	50.00 NA
3	\$478,910.22	0.73% 0 \$0.00	NA 0 \$	60.00 NA
1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
3	\$494,930.00	0.75% 0 \$0.00	NA 0 \$	60.00 NA
1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
4	\$648,100.00	0.99% 0 \$0.00	NA 0 \$	60.00 NA
1	\$153,350.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
1	\$169,571.39	0.26% 0 \$0.00	NA 0 \$	60.00 NA
2	\$303,500.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA
1	\$158,900.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$152,000.00			
1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
4	\$665,606.74	1.02% 0 \$0.00	NA 0 \$	00.00 NA
	1 6 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,250.00 6 \$986,100.00 2 \$316,718.65 1 \$159,500.00 2 \$300,000.00 3 \$469,000.00 3 \$478,910.22 1 \$167,000.00 1 \$174,000.00 1 \$164,000.00 1 \$164,000.00 1 \$153,350.00 1 \$158,900.00 1 \$152,000.00 1 \$152,000.00 1 \$153,000.00	1 \$157,250.00 0.24% 0 \$0.00 6 \$986,100.00 1.5% 0 \$0.00 2 \$316,718.65 0.48% 0 \$0.00 1 \$159,500.00 0.24% 0 \$0.00 2 \$300,000.00 0.46% 0 \$0.00 3 \$469,000.00 0.72% 0 \$0.00 3 \$478,910.22 0.73% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 3 \$494,930.00 0.75% 0 \$0.00 4 \$648,100.00 0.25% 0 \$0.00 4 \$648,100.00 0.99% 0 \$0.00 1 \$153,350.00 0.23% 0 \$0.00 1 \$158,900.00 0.24% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00	1 \$157,250.00 0.24% 0 \$0.00 NA 0 \$ 6 \$986,100.00 1.5% 0 \$0.00 NA 0 \$ 2 \$316,718.65 0.48% 0 \$0.00 NA 0 \$ 1 \$159,500.00 0.24% 0 \$0.00 NA 0 \$ 2 \$300,000.00 0.46% 0 \$0.00 NA 0 \$ 3 \$469,000.00 0.72% 0 \$0.00 NA 0 \$ 1 \$167,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$174,000.00 0.25% 0 \$0.00 NA 0 \$ 3 \$494,930.00 0.75% 0 \$0.00 NA 0 \$ 1 \$164,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$164,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$169,571.39 0.26% 0 \$0.00 NA 0 \$ 2 \$303,500.00 0.46% 0 \$0.00 NA 0 \$ 1 \$158,900.00 0.25% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$ 1 \$153,000.00 0.25% 0 \$0.00 NA 0 \$

SAN DIEGO COUNTY CREDIT UNION					
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$158,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK	1	\$169,971.88	0.26% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL CREDIT UNION							
	UMPQUA BANK	9	\$1,435,495.55	2.19% 0	\$0.00	NA 0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23% 0	\$0.00	NA 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION		2	\$326,594.66	0.5% 0	\$0.00	NA 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	3	\$487,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47% 0	\$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23% 0			\$0.00	
	Unavailable	68	\$10,949,296.32	16.73% 0			\$0.00	t t
Total		407	\$65,556,260.19	100% 0	\$0.00	0	\$0.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84% 0	\$0.00	NA 0	\$0.00	NA
		1	\$393,000.00	1.87% 0	\$0.00	NA 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$206,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$192,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$347,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$273,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$244,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$486,100.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$401,516.98	1.91% 0 \$0.00	NA 0 \$0.00	NA
	2	\$413,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY INC. HIWAY FEDERAL CREDIT UNION HOME SAVINGS OF	1					1	,
	HOME SAVINGS OF		\$195,029.63	0.93%	0.00	NA	\$0.00	NA
Г	AMERICA	2	\$560,000.00	2.66%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0.00	NA (\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9% (0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25% (0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00		1		\$0.00	NA
<u> </u>	MAGNA BANK	1	\$192,100.00	0.91%	00.00	NA (\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84% (0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39% (0 \$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03% (0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00				\$0.00	
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0.00\$	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	3 \$0.00	NA (\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00			NA	\$0.00	NA
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0 \$0.00	NA (\$0.00	NA
	,	2	\$493,500.00	1	1 1		\$0.00	

	REDWOOD CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00		NA 0 \$0.00	NA
	Unavailable	11	\$3,112,874.12	14.82% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$21,064,886.98	100% 0 \$0.00	0 \$0.00	
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00		NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$316,464.40	16.59% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,907,239.40	100% 0 \$0.00	0 \$0.00	
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$474,612.55	25.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$1,843,414.42	100% 0 \$0.00	0 \$0.00	
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22% 0 \$0.00	NA 0 \$0.00	NA
		15	\$1,704,259.01	45.19% 0 \$0.00	NA 0 \$0.00	NA

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	POPULAR MORTGAGE, INC.							
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,770,934.88	100% 0	\$0.00		0 \$0.00	
214160000	DANIZ OF HAWAII		¢1 150 000 00	22 1207 (200	NI A	0,00	NI A
31416WVQ2	BANK OF HAWAII CENTRAL BANK OF PROVO	1	\$1,159,000.00 \$156,000.00	32.13% 0 4.32% 0			0 \$0.00	NA NA
D A C I- U M	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06% 0	\$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69% 0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06% 0	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$228,800.00	6.34% 0	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$105,100.00	2.94% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,606,972.81	100% 0	\$0.00		0 \$0.00	
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%			\$0.00	NA
CORTRUST BANK	1	\$100,700.00	0.94%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$684,950.00	6.39%			00.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$199,500.00	1.86%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	\$0.00	NA	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0	\$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0		NA 0		
	Unavailable	6	\$806,042.00	7.53% 0		NA 0		i
Total		61	\$10,713,846.00	100% 0	\$0.00	0	\$0.00	
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92% 0		NA 0		
	Unavailable	5	\$600,900.00	35.4% 0	\$0.00	NA 0		
Total		14	\$1,697,240.00	100% 0	\$0.00	0	\$0.00	
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0	\$0.00	NA 0		
	BANK MUTUAL	1	\$233,689.05	2.23% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$263,400.00	2.51% 0		NA 0		1
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0		NA 0		
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0 \$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0 \$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0 \$0.00	NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0 \$0.00	NA (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0 \$0.00	NA	\$0.00	NA

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	SUMMIT CREDIT UNION	1	\$172,500.00	1.65% 0	\$0.00	NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77% 0	\$0.00	NA	0 \$0.00) NA
	TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73% 0			0 \$0.00	
	Unavailable	3	\$956,850.00	9.17% 0			0 \$0.00	
Total		45	\$10,473,312.80	100% 0	\$0.00		0 \$0.00	1
				\longrightarrow	$\perp \perp \perp$		<u> </u>	
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72% 0	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76% 0	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$284,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81% 0	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0	\$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29% 0	\$0.00	NA	0 \$0.00) NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84% 0	\$0.00		0 \$0.00	
	BANK OF HAWAII	2	\$891,774.11	3.09% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89% 0	\$0.00	NA	0 \$0.00) NA
	BANNER BANK	2	\$383,500.00	1.33% 0	\$0.00	NA	0 \$0.00	
		1	\$207,900.00	0.72% 0	\$0.00	NA	0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$403,000.00	1.4% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11% 0 \$		0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$243,650.00	0.85% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99% 0 \$	\$0.00 NA	0 \$0.00	NA
DANVERSBANK	1	\$212,000.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$236,000.00	0.82% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84% 0.8	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$182,500.00	0.63% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59% 0.5	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$175,234.00	0.61% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47% 0 \$		0 \$0.00	NA
FIRST MORTGAGE	1	\$198,400.00	0.69% 0	\$0.00 NA	0 \$0.00	NA

COMPANY, L.L.C.							
FIRST PLACE BANK	1	\$201,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$167,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$160,069.89	0.56%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,180,581.98		0 \$0.00		0 \$0.00	NA
MARINE BANK	2	\$424,745.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	1	\$261,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
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UNION Unavailable	12 118	\$3,203,587.61 \$28,823,438.06	11.09% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	12	\$2 202 597 61	11 00%	00.020	NΙΛ	00 02 0	NI /
	1	\$243,850.00	0.85%	0 \$0.00	NA	0 \$0.00	N.A
CREDIT UNION	1	\$182,550.00	0.63%	0 \$0.00	NA	0 \$0.00	N.A
EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION	1	\$213,500.00	0.74%	0 \$0.00	NA	0 \$0.00	N.A
`	1	\$297,450.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,500.00					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0 \$0.00	NA	0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT	1	\$206,625.00	0.72%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE	2	\$487,800.00	1.69%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0 \$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL	UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION	UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK 1 \$339,149.65 \$417,894.00 \$206,625.00 UNITUS COMMUNITY CREDIT UNION TOWN & COUNTRY SANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK 1 \$2251,400.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERA CREDIT UNION	UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK LI \$3349,149.65 1.21% \$437,894.00 1.45% 1.4	UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITUS COMMUNITY SASSONA SASSONA SASSONA SASSONA SOUNCON SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK SASSONA SASSONA SASSONA SASSONA SOUNCO SASSON SOUNCO SASSON SASSON SASSON SASSON SASSON SASSON SOUNCO SASSON SOUNCO SASSON SOUNCO SASSON SOUNCO SASSON SOUNCO SASSON SOUNCO SASSON SASSON SOUNCO SASSON SOUNCO SASSON SOUNCO SASSON SASSON SASSON SASSON SOUNCO SOUNCO SASSON SOUNCO SOUNCO SOUNCO SASSON SOUNCO SOUNCO SOUNCO SOUNCO SASSON SOUNCO SOUNCO SOUNCO SOUNCO SOUNCO SOUNCO SOUN	UNION RANDOLPH SAVINGS 1 \$308,700.00 1.07% 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,740.00 0.6% 0 \$0.00 NA FEDERAL CREDIT 1 \$164,000.00 0.57% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$164,000.00 0.57% 0 \$0.00 NA SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA SOUND COMMUNITY BANK 2 \$582,300.00 2.18% 0 \$0.00 NA ST. JAMES MORTGAGE 3 \$627,000.00 2.18% 0 \$0.00 NA STATE BANK OF THE LAKES 2 \$487,800.00 1.69% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$349,149.65 1.21% 0 \$0.00 NA SUMMIT CREDIT UNION 4 \$699,923.00 2.43% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$196,602.00 0.68% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION 2 \$417,894.00 1.45% 0 \$0.00 NA TOPLINE FEDERAL CREDIT STA	UNION RANDOLPH SAVINGS 1 \$308,700.00 1.07% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$173,740.00 0.6% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$164,000.00 0.57% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.02% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$582,300.00 2.18% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 3 \$627,000.00 1.69% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$349,149.65 1.21% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOO

Total

31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$475,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	3	\$633,000.00	4.95% 0 \$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE	1	\$389,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N

7W9		5	\$491,800.00	4.1% 0 \$0.00	NA 0 \$0	.00 NA
		60	\$12,791,060.25	100% 0 \$0.00	0 \$0	
	COMPANY Unavailable	6	\$271,000.00 \$1,401,785.00	2.12% 0 \$0.00 10.98% 0 \$0.00	NA 0 \$0 NA 0 \$0	
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST	1	\$211,727.10	1.66% 0 \$0.00	NA 0 \$0	
	UNITED BANK & TRUST	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0	.00 NA
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0 \$0.00	NA 0 \$0	.00 NA
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35% 0 \$0.00	NA 0 \$0	.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0 \$0.00	NA 0 \$0	.00 NA
	SALAL CREDIT UNION	1	\$229,454.25	1.79% 0 \$0.00	NA 0 \$0	.00 NA
	SACRAMENTO CREDIT UNION	1	\$248,700.00		NA 0 \$0	
	RANLIFE, INC.	1	\$197,673.00	1.55% 0 \$0.00	NA 0 \$0	.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49% 0 \$0.00	NA 0 \$0	.00 NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24% 0 \$0.00	NA 0 \$0	.00 NA
	MAGNA BANK	1	\$241,622.00	1.89% 0 \$0.00	NA 0 \$0	.00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41% 0 \$0.00	NA 0 \$0	.00 NA
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06% 0 \$0.00	NA 0 \$0	.00 NA
	SERVICES HOME FINANCING CENTER INC.	1	\$189,900.00	1.48% 0 \$0.00	NA 0 \$0	.00 NA
	GREATER NEVADA MORTGAGE	2	\$483,200.00	3.78% 0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84% 0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56% 0 \$0.00	NA 0 \$0	.00 NA
	FORUM CREDIT UNION	1	\$160,293.39	1.25% 0 \$0.00	NA 0 \$0	.00 NA
	FIRST UNITED BANK	1	\$181,000.00	1.42% 0 \$0.00	NA 0 \$0	.00 NA
	SERVICES CORPORATION					

Total

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$477,600.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$103,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,846,052.04	32.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		123	\$11,992,554.04	100% 0 \$0.00	0 \$0.00	(
				-	-	
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,224,500.00	31.88% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$175,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$597,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,841,035.00	100% 0 \$0.00	0 \$0.00	
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA (

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	JUST MORTGAGE, INC.	2	\$142,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$224,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,281,559.00	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,082,009.00	100% 0 \$0.00	0 \$0.00	
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$357,367.95		NA 0 \$0.00	NA
Total		8	\$1,847,867.95	100% 0 \$0.00	0 \$0.00	
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$101,133.86	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,585.36	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST BANK	1	\$108,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

1	\$102,400.00	1.49% 0 \$0.00	NA 0	\$0.00 NA
1	\$106,458,88	1.55% 0 \$0.00) NA 0	\$0.00 NA
1	\$107,876.12			
1	\$90,000.00	1.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,494.86	1.33% 0 \$0.00	NA 0	\$0.00 NA
2	\$190,400.00	2.77% 0 \$0.00	NA 0	\$0.00 NA
1	\$94,786.62	1.38% 0 \$0.00	NA 0	\$0.00 NA
3	\$277,203.90	4.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$92,893.33	1.35% 0 \$0.00) NA 0	\$0.00 NA
1	\$94,000.00	1.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,258.51	1.56% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,285.05	1.56% 0 \$0.00	NA 0	\$0.00 NA
1	\$106,857.27	1.56% 0 \$0.00) NA 0	\$0.00 NA
1	\$96,639.02	1.41% 0 \$0.00) NA 0	\$0.00 NA
1	\$86,240.00	1.26% 0 \$0.00		
1	\$95,093.33	1.39% 0 \$0.00	NA 0	\$0.00 NA
2	\$194,848.13	2.84% 0 \$0.00	NA 0	\$0.00 NA
2	\$177,903.68	2.59% 0 \$0.00	NA 0	\$0.00 NA
2	\$202,500.00	2.95% 0 \$0.00	NA 0	\$0.00 NA
1	\$100,000.00	1.46% 0 \$0.00	NA 0	\$0.00 NA
1	\$96,724.89	1.41% 0 \$0.00	NA 0	\$0.00 NA
2	\$199,600.00	2.91% 0 \$0.00		
1	\$106,507.24	1.55% 0 \$0.00	NA 0	\$0.00 NA
	2 1 3 1 1 1 1 1 1 2 2 1 1 1 2	1 \$106,458.88 1 \$107,876.12 1 \$90,000.00 1 \$91,494.86 2 \$190,400.00 1 \$94,786.62 3 \$277,203.90 1 \$92,893.33 1 \$94,000.00 1 \$107,258.51 1 \$106,857.27 1 \$96,639.02 1 \$86,240.00 1 \$95,093.33 2 \$177,903.68 2 \$202,500.00 1 \$100,000.00 1 \$96,724.89 2 \$199,600.00	1 \$106,458.88 1.55% 0 \$0.00 1 \$107,876.12 1.57% 0 \$0.00 1 \$90,000.00 1.31% 0 \$0.00 1 \$91,494.86 1.33% 0 \$0.00 2 \$190,400.00 2.77% 0 \$0.00 3 \$277,203.90 4.04% 0 \$0.00 1 \$92,893.33 1.35% 0 \$0.00 1 \$94,000.00 1.37% 0 \$0.00 1 \$107,258.51 1.56% 0 \$0.00 1 \$106,857.27 1.56% 0 \$0.00 1 \$96,639.02 1.41% 0 \$0.00 1 \$95,093.33 1.39% 0 \$0.00 2 \$194,848.13 2.84% 0 \$0.00 2 \$177,903.68 2.59% 0 \$0.00 1 \$96,724.89 1.41% 0 \$0.00 2 \$199,600.00 2.91% 0 \$0.00 2 \$199,600.00 2.91% 0 \$0.00	1 \$106,458.88 1.55% 0 \$0.00 NA 0 1 \$107,876.12 1.57% 0 \$0.00 NA 0 1 \$90,000.00 1.31% 0 \$0.00 NA 0 1 \$91,494.86 1.33% 0 \$0.00 NA 0 2 \$190,400.00 2.77% 0 \$0.00 NA 0 1 \$94,786.62 1.38% 0 \$0.00 NA 0 3 \$277,203.90 4.04% 0 \$0.00 NA 0 1 \$92,893.33 1.35% 0 \$0.00 NA 0 1 \$94,000.00 1.37% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$106,857.27 1.56% 0 \$0.00 NA 0 1 \$96,639.02 1.41% 0 \$0.00 NA 0 1 \$95,093.33 1.39% 0 \$0.00 NA 0 2 \$194,848.13 2.84% 0 \$0.00 NA 0 2 \$177,903.68 2.59% 0 \$0.00 NA 0 1 \$100,000.00 1.46% 0 \$0.00 NA 0 1 \$96,724.89 1.41% 0 \$0.00 NA 0

	SERVICES, INC.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,116,069.95	30.87% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,861,965.38	100% 0 \$0.00	0 \$0.00	
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,888.20	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$110,355.11	2.8% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$110,005.17	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK OF MAINE							
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87% 0			\$0.00	
	Unavailable	8	\$942,650.75	23.91% 0	-		\$0.00	NA
Total		34	\$3,938,728.22	100% 0	\$0.00	(\$0.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0			\$0.00	
BANK OF THI	BANK OF THE WEST	2	\$267,796.14	4.11% 0	\$0.00	NA (\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28% 0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08% 0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0			\$0.00	
<u> </u>	FULTON BANK	1	\$131,015.00	2.01% 0	\$0.00	NA (0.00\$	NA
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24% 0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0	\$0.00	NA (\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08% 0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04% 0	\$0.00	NA	\$0.00	NA

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	MAGNA BANK	1	\$139,839.41	2.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$145,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$825,726.90	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,518,799.91	100% 0 \$0.00	0 \$0.00	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$159,816.47	4.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$173,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NA

	CIS FINANCIAL SERVICES, INC.					
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$154,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$954,046.41	25.23% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,779,377.56	100% 0 \$0.00	0 \$0.00	
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$80,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$77,425.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$69,921.56	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$111,275.41	1.48% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

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	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$65,514.57	0.87% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94% 0	\$0.00	NA	0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98% 0	\$0.00	NA(0 \$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39% 0			0 \$0.00	NA
	RABOBANK, N.A.	2	\$117,625.21	1.56% 0			0 \$0.00	NA
	REAL ESTATE MORTGAGE	1	\$61,800.21	0.82% 0			0 \$0.00	NA

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\$150,400.00

2% 0 \$0.00

NA 0 \$0.00

NETWORK INC.

SAHARA MORTGAGE

	SATIARA MORTOAGE		\$150,400.00	2700 \$0.00	11Λ 0 ψ0.00	11/7
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL S BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$55,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STO & TI STO MOI	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$71,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	00.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$415,151.98	2.34%	0.00	NA	0 \$0.00	NA
FULTON BANK	2	1	2.77%			0 \$0.00	
GATEWAY BANK, F.S.B.	1		1.13%			0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	00.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	00.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	00.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	00.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	00.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	00.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	00.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	00.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	00.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$273,200.00	1.54% (0.00	NA	\$0.00	NA
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	NETWORK INC.					
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,274,411.33		NA 0 \$0.00	NA
Total		63	\$17,752,922.41	100% 0 \$0.00	0 \$0.00	<u>-</u>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$482,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$667,155.43	4.07% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

31416WW99		3	\$164,600.00	12.59% 0 \$0.00	NA 0 \$0.00	N.
Гotal		61	\$16,374,902.91	100% 0 \$0.00	0 \$0.00	
	Unavailable	16	\$4,881,490.76	29.83% 0 \$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0 \$0.00	NA 0 \$0.00	N/
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$208,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N/
	THINK MUTUAL BANK	1	\$217,500.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2% 0 \$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N.
	RABOBANK, N.A.	1	\$300,000.00	1.83% 0 \$0.00	NA 0 \$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	2	\$543,632.10	3.32% 0 \$0.00	NA 0 \$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, N.A.	1	\$374,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17% 0 \$0.00	NA 0 \$0.00	N
	LLC	2	\$520,264.69	3.18% 0 \$0.00	NA 0 \$0.00	1
	FULTON BANK GMAC MORTGAGE,	1	\$209,539.23	1.28% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0 \$0.00	NA 0 \$0.00	N

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00		NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$137,000.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$113,600.00		NA 0 \$0.00	NA
	Unavailable	10	\$612,329.39		NA 0 \$0.00	NA
Total		21	\$1,307,819.38	100% 0 \$0.00	0 \$0.00	
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00		NA 0 \$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$273,100.00		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$205,700.00		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$128,693.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$135,913.93	0.28% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% (0\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	11	\$712,969.06	1.49%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$53,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	3	\$202,460.00	0.42%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	24	\$1,572,157.95	3.28%	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$67,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	\$0.00	NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$66,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$52,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% (\$0.00	NA 0	\$0.00	NA
CENTREBANK	2	\$109,500.00	0.23%	0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39%	0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	\$0.00			NA
CITIZENS BANK	2	\$138,200.00	0.29%	0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	\$0.00	NA 0	\$0.00	NA

WHOI	ENS FIRST LESALE GAGE	3	\$185,758.95	0.39%	\$0.00	NA	\$0.00	NA
	NATIONAL COF SULPHUR IGS	1	\$65,419.46	0.14%	\$0.00	NA	0 \$0.00	NA
	TAL FEDERAL IT UNION	1	\$60,637.00	0.13%	\$0.00	NA	0 \$0.00	NA
	TLINE RAL CREDIT N	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA
COLO FA	NIAL SAVINGS	1	\$76,682.76	0.16%	\$0.00	NA	0 \$0.00	NA
COMN	MERCE BANK	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	MUNITY BANK JST CO.	2	\$123,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
COMN N.A.	MUNITY BANK,	4	\$261,150.00	0.54%	\$0.00	NA	0 \$0.00	NA
	MUNITY FIRST IT UNION OF IDA	1	\$61,071.45	0.13%	\$0.00	NA	\$0.00	NA
COMN BANK	MUNITYONE X, N.A.	4	\$283,500.00	0.59%	\$0.00	NA	\$0.00	NA
	UMER LOAN ICES, LLC	2	\$162,250.00	0.34%	\$0.00	NA	\$0.00	NA
	ERSTONE CGAGE PANY	7	\$458,565.53	0.96%	\$0.00	NA	\$0.00	NA
CRESO UNIO	CENT CREDIT N	1	\$77,894.22	0.16%	\$0.00	NA	\$0.00	NA
	BERLAND RITY BANK	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
	A COMMUNITY IT UNION	1	\$37,952.19	0.08%	\$0.00	NA	\$0.00	NA
	ER MORTGAGE PANY, INC.	3	\$155,525.00	0.32%	\$0.00	NA	\$0.00	NA
	RT SCHOOLS RAL CREDIT N	10	\$509,026.09	1.06%	\$0.00	NA	\$0.00	NA
	COMMUNITY IT UNION	2	\$161,250.00	0.34%	\$0.00	NA	\$0.00	NA
	CHEMICAL OYEES CREDIT N	1	\$57,700.00	0.12%	\$0.00	NA	\$0.00	NA
AMER	NLY GF - RICAN BANK OF NORTH	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
		2	\$131,250.00	0.27%	00.02	NA	0\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83% 0 \$0.00	NA 0	\$0.00 NA
EASTWOOD BANK	1	\$57,375.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45% 0 \$0.00	NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$28,100.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% 0 \$0.00) NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% 0 \$0.00	NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$56,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15% 0 \$0.00	NA 0	\$0.00 NA

FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$1,070,350.54	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$127,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$321,525.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$476,150.00	0.99%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$173,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	2	\$127,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$52,650.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0 \$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0 \$0.00	NA	\$0.00	NA

LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$129,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$269,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$75,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$63,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$118,935.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$377,336.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
,		* 4 6 000 00	0.4 % 0.40.00		
NEW ERA BANK	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVING BANK	is				
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16% 0 \$0.00) NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
OCEANFIRST BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	G 1	\$55,500.00			
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	2	\$123,100.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$74,800.85			
ORRSTOWN BANK	1	\$80,800.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$84,700.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
PAWTUCKET CRED UNION	1	\$70,000.00			
PBI BANK	2	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 2	\$125,400.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERA CREDIT UNION	AL 5	\$282,035.39	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27% 0 \$0.00) NA 0 \$0.0	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00			
RABOBANK, N.A.	1	\$47,250.00			_
RANDOLPH-BROOK FEDERAL CREDIT	S 1	\$78,882.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA

UNION					
REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$137,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$167,525.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05% 0 \$0.00		
ST. MARYS BANK	2	\$94,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$255,920.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$229,380.00			
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00			
UMPQUA BANK	12	\$786,626.35	1.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK OF	1	\$58,000.00	0.12%	n (00.02	NΔ	\int_{0}	\$0.00	NA
	UNION		\$30,000.00	0.1270	4	\$0.00	11/2	1	\$0.00	INA
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	05	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	05	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0 5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0 5	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0 5	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18%	08	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	05	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12% (08	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,777,628.66	18.17% (05	\$0.00	NA	_	\$0.00	1
Total		760	\$47,963,688.62	100%	05	\$0.00		0	\$0.00	
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% (0 5	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0 5	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% (08	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$250,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$554,319.65	4.63% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$171,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$160,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$158,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$209,847.56	1.75% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$688,168.36	5.74% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77% 0 \$0.00		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$469,350.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$679,570.08	5.67% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$542,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$235,634.67	1.97% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST	1	\$254,600.00	2.12% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,017,615.00	16.82% 0	\$0.00		\$0.00	
Total		50	\$11,984,763.63	100% 0	\$0.00		\$0.00	
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$482,600.00	3.48% 0	\$0.00	NA	\$0.00	NA	
		1	\$179,450.00	1.3% 0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67% 0	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01% 0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$847,302.49	6.12% 0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52% 0	\$0.00	NA	\$0.00	NA

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	LANDMARK CREDIT UNION	1	\$260,894.11	1.88% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36% 0	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$129,142.44	0.93% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$283,900.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$352,600.00	2.54% 0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$166,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84% 0			0 \$0.00	
	RANLIFE, INC.	1	\$188,772.91	1.36% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$163,400.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14% 0			0 \$0.00	
	Unavailable	6	\$1,822,400.00	13.17% 0		1	0 \$0.00	1
Total		55	\$13,854,919.02	100% 0	\$0.00		0 \$0.00	
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$457,300.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16% 0	\$0.00	NA	0 \$0.00	NA

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BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$287,850.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00				0 \$0.00	NA
GESA CREDIT UNION	1	\$289,633.89	1.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$157,510.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
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3	\$910,199.21	4.32%	\$0.00	NA	0 \$0.00	NA
1	\$260,001.31	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$345,000.00	1.64%	\$0.00	NA	0 \$0.00	NA
2	\$415,650.00	1.97%	\$0.00	NA	0 \$0.00	NA
4	\$1,040,431.28	4.93% (\$0.00	NA	0 \$0.00	NA
1	\$168,412.84	0.8%	0.00\$	NA	0 \$0.00	NA
1	\$351,500.00	1.67%	\$0.00			
1	\$317,300.00	1.5%	\$0.00	NA	0 \$0.00	NA
1	\$352,925.00	1.67%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$159,646.46	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$237,500.00	1.13%	\$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$270,409.36	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$180,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$270,750.00	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$215,129.00	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$213,750.00	1.01%	0.00	NA	0 \$0.00	NA
1	\$335,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
1	\$159,125.00	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$234,650.00	1.11%	\$0.00	NA	0 \$0.00	NA
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,001.31 1 \$345,000.00 2 \$415,650.00 4 \$1,040,431.28 1 \$168,412.84 1 \$351,500.00 1 \$317,300.00 1 \$352,925.00 1 \$170,000.00 1 \$159,646.46 1 \$237,500.00 1 \$169,100.00 1 \$270,409.36 1 \$180,500.00 1 \$270,750.00 1 \$228,000.00 1 \$213,750.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00	1 \$260,001.31 1.23% 1 \$345,000.00 1.64% 2 \$415,650.00 1.97% 4 \$1,040,431.28 4.93% 1 \$168,412.84 0.8% 1 \$351,500.00 1.67% 1 \$317,300.00 1.5% 1 \$170,000.00 0.81% 1 \$159,646.46 0.76% 1 \$237,500.00 1.13% 1 \$169,100.00 0.8% 1 \$270,409.36 1.28% 1 \$270,750.00 1.28% 1 \$228,000.00 1.08% 1 \$213,750.00 1.01% 1 \$335,000.00 1.59% 1 \$159,125.00 0.75%	1 \$260,001.31 1.23% 0 \$0.00 1 \$345,000.00 1.64% 0 \$0.00 2 \$415,650.00 1.97% 0 \$0.00 4 \$1,040,431.28 4.93% 0 \$0.00 1 \$168,412.84 0.8% 0 \$0.00 1 \$351,500.00 1.67% 0 \$0.00 1 \$352,925.00 1.67% 0 \$0.00 1 \$170,000.00 0.81% 0 \$0.00 1 \$159,646.46 0.76% 0 \$0.00 1 \$237,500.00 1.13% 0 \$0.00 1 \$270,409.36 1.28% 0 \$0.00 1 \$270,750.00 1.28% 0 \$0.00 1 \$228,000.00 1.08% 0 \$0.00 1 \$215,129.00 1.02% 0 \$0.00 1 \$213,750.00 1.01% 0 \$0.00 1 \$335,000.00 1.59% 0 \$0.00 1 \$159,125.00 0.75% 0 \$0.00	1 \$260,001.31 1.23% 0 \$0.00 NA 1 \$345,000.00 1.64% 0 \$0.00 NA 2 \$415,650.00 1.97% 0 \$0.00 NA 4 \$1,040,431.28 4.93% 0 \$0.00 NA 1 \$168,412.84 0.8% 0 \$0.00 NA 1 \$351,500.00 1.67% 0 \$0.00 NA 1 \$317,300.00 1.57% 0 \$0.00 NA 1 \$352,925.00 1.67% 0 \$0.00 NA 1 \$170,000.00 0.81% 0 \$0.00 NA 1 \$159,646.46 0.76% 0 \$0.00 NA 1 \$237,500.00 1.13% 0 \$0.00 NA 1 \$237,500.00 1.13% 0 \$0.00 NA 1 \$270,409.36 1.28% 0 \$0.00 NA 1 \$270,750.00 1.28% 0 \$0.00 NA 1 \$228,000.00 1.08% 0 \$0.00 NA 1 \$2215,129.00 1.02% 0 \$0.00 NA 1 \$213,750.00 1.01% 0 \$0.00 NA 1 \$335,000.00 1.59% 0 \$0.00 NA	1 \$260,001.31 1.23% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 1.64% 0 \$0.00 NA 0 \$0.00 2 \$415,650.00 1.97% 0 \$0.00 NA 0 \$0.00 4 \$1,040,431.28 4.93% 0 \$0.00 NA 0 \$0.00 1 \$168,412.84 0.8% 0 \$0.00 NA 0 \$0.00 1 \$3317,300.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$317,300.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$377,500.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$159,646.46 0.76% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$270,409.36 1.28% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$215,129.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$15

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0	\$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03% 0	\$0.00	NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34				\$0.00	
	Unavailable	11	\$2,155,502.82	10.23% 0	+ +		\$0.00	1
Total		88	\$21,090,118.09	100% 0	\$0.00	0	\$0.00	(
				 	$\downarrow \downarrow \downarrow$			
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00	3.61% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	3.91% 0	\$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96% 0	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0	\$0.00	NA 0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$547,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,675,903.62	100% 0 \$0.00	0 \$0.00	
	1	i				
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
[AMERICAN BANK	2	\$463,232.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00		NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,880,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$408,502.48		NA 0 \$0.00	NA

31	\$7,112,197.33	1.55% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,973,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,781,244.35	0.61% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,741,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,166.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
55	\$16,415,694.68	3.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$697,487.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,904,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$706,823.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$864,827.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,720,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$817,714.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
36	\$9,498,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,300,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,301,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,340,724.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,824,305.19	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,389,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$915,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8 11 5 2 55 1 2 8 2 3 6 3 36 1 1 4 4 2 6 16 2	8 \$1,973,500.00 11 \$2,781,244.35 5 \$1,741,000.00 2 \$388,166.38 55 \$16,415,694.68 1 \$200,000.00 2 \$697,487.26 8 \$1,904,000.00 2 \$706,823.75 3 \$864,827.92 6 \$1,720,500.00 3 \$817,714.15 36 \$9,498,250.00 1 \$417,000.00 4 \$1,300,200.00 4 \$1,301,000.00 4 \$1,301,000.00 6 \$1,340,724.22 16 \$3,824,305.19 2 \$1,389,000.00 4 \$915,500.00	8 \$1,973,500.00 0.43% 0 \$0.00 11 \$2,781,244.35 0.61% 0 \$0.00 5 \$1,741,000.00 0.38% 0 \$0.00 2 \$388,166.38 0.08% 0 \$0.00 55 \$16,415,694.68 3.58% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 2 \$706,823.75 0.15% 0 \$0.00 3 \$864,827.92 0.19% 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 3 \$9,498,250.00 2.07% 0 \$0.00 4 \$1,300,200.00 0.28% 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 4 \$1,340,724.22 0.29% 0 \$0.00 2 \$1,389,000.00 0.3% 0 \$0.00 4 \$915,500.00 0.2% 0 \$0.00 4 \$915,500.00 0.2% 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00	8 \$1,973,500.00 0.43% 0 \$0.00 NA 0 \$0.00 11 \$2,781,244.35 0.61% 0 \$0.00 NA 0 \$0.00 5 \$1,741,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$388,166.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 NA 0 \$0.00 2 \$697,487.26 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,904,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$706,823.75 0.15% 0 \$0.00 NA 0 \$0.00 3 \$864,827.92 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,720,500.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$817,714.15 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$1,340,724.22 0.29% 0 \$0.00 NA 0 \$0.00 1 \$3,824,305.19 0.83% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$1,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$915,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$31,389,000.00 0.3% 0 \$0.00 NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION					
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$546,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$212,112.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$471,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14% 0 \$0.00		
	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$206,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$0.00		NA
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$295,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GUARDI MORTGA COMPAN	AGE	1	\$333,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUILD N COMPAN	MORTGAGE NY	14	\$3,408,270.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
HARBOI UNION	RONE CREDIT	3	\$795,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HARVAI UNIVER EMPLOY UNION		3	\$909,581.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTL	AND BANK	12	\$3,487,432.77	0.76%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$217,000.00		0 \$0.00		0 \$0.00	
	EDERAL S BANK	1	\$203,663.44	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AVINGS OF	2	\$650,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	TATE BANK	2	\$469,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ISE, INC.	1	\$177,300.00		0 \$0.00		0 \$0.00	
HONESE		1	\$215,000.00		0 \$0.00		0 \$0.00	
INVESTO BANK	ORS SAVINGS	15	\$6,133,874.62	1.34%	0 \$0.00	NA	0 \$0.00	NA
	NTWORTH ENDING, LLC	1	\$242,451.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
	B. NUTTER	10	\$2,148,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JEANNE CREDIT	DARC	1	\$221,233.36	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF	1	\$342,169.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE CREDIT	FEDERAL UNION	1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	44	\$17,119,950.40	3.74%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ORTGAGE	1	\$208,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /H FINANC SERVICE	IAL	4	\$1,126,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDM. UNION	ARK CREDIT	6	\$1,223,387.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEADER	BANK, N.A.	15	\$4,718,684.92	1.03%	0 \$0.00	NA	0 \$0.00	NA
LEADER COMPAN	MORTGAGE NY INC.	3	\$1,027,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,358,896.28	0.3%	0 \$0.00	NA	0 \$0.00	NA
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LEADER ONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28% 0 \$0.00	NA 0 \$0.0	00 NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33% 0 \$0.00		
MAGNA BANK	7	\$1,935,893.58	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
MARBLEHEAD BANK	3	\$648,490.67	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$398,991.49	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
METRO CREDIT UNION	2	\$505,800.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	2	\$402,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05% 0 \$0.00		
MORTGAGE SOLUTIONS OF CO,	3	\$678,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA

LLC							
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,875,746.10	0.63%	\$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$308,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$332,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$397,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PHH MORTGAGE	7	\$2.642.90 5 .16	0.007 000 00	NIA 0 \$0 00	NIA
CORPORATION	7	\$3,643,805.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA					
FEDERAL CREDIT	1	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PINNACLE CAPITAL					
MORTGAGE	6	\$1,752,057.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLATINUM HOME	1	\$399,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	\$377,200.00			IVA
PMC BANCORP	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	5	\$1,265,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	+200,000.00	0.0070 0 000	1111040.00	. 11.1
PRIMELENDING, A					
PLAINS CAPITAL	2	\$737,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PROFESSIONAL		****			
FEDERAL CREDIT	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Φ 552 000 00	0.12% 0.00	374 0 00 00	27.4
PROVIDENCE BANK	2	\$552,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	\$265,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
RABOBANK, N.A.	4	\$1,190,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK	_	·			
RANLIFE, INC.	1	\$267,970.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE		.			_
MORTGAGE	1	\$184,554.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.					
REDSTONE FEDERAL	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
REDWOOD CREDIT	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
RIVERHILLS BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	2	\$425,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	_	,			
RPM MORTGAGE,	51	\$18,645,803.62	4.07% 0 \$0.00	NA 0 \$0.00	NA
INC.					
SAHARA MORTGAGE	2	\$516,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY	40	\$11,449,529.68	2.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	_	. , , , ,			

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SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0 \$0.00	NA	0 \$0.00) NA
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0 \$0.00	NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
 SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0 \$0.00	NA_	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	2	\$597,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
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MEXICO							
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$179,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94%	0 \$0.00	NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0 \$0.00	NA	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$99,413,928.27	21.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,585	\$458,247,522.12	100% 0 \$0.00	0 \$0.00	
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$168,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$675,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16% 0 \$0.00		NA
	AUBURNBANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,082,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$3,334,070.59	3.3% 0 \$0.00	NA 0 \$0.00	NA

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1	\$181,875.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA
4	\$828,400.00	0.82%	\$0.00	NA	\$0.00	NA
5	\$1,260,000.00	1.25%	\$0.00	NA	\$0.00	NA
2	\$482,500.00	0.48%	\$0.00	NA	\$0.00	NA
1	\$187,200.00	0.19%	\$0.00	NA	\$0.00	NA
5	\$2,087,250.00	2.07%	\$0.00	NA	\$0.00	NA
3	\$461,375.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$195,200.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA
2	\$384,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$468,800.00	0.46%	\$0.00	NA	\$0.00	NA
2	\$590,571.82	0.58%	\$0.00	NA	\$0.00	NA
1	\$267,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$196,800.00					
3	\$806,000.00	0.8%	\$0.00	NA	\$0.00	NA
3	\$710,500.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$170,849.00	0.17%	\$0.00	NA	\$0.00	NA
2	\$423,379.75	0.42%	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA
	1 5 2 1 1 2 1 2 2 1 3 3 1 1 1 2 2	1 \$163,000.00 4 \$828,400.00 5 \$1,260,000.00 2 \$482,500.00 1 \$187,200.00 5 \$2,087,250.00 1 \$195,200.00 1 \$255,000.00 2 \$384,000.00 2 \$384,000.00 2 \$468,800.00 2 \$468,800.00 2 \$590,571.82 1 \$267,000.00 1 \$196,800.00 3 \$806,000.00 3 \$710,500.00 1 \$170,849.00 2 \$423,379.75	1 \$163,000.00 0.16% (4 \$828,400.00 0.82% (5 \$1,260,000.00 1.25% (2 \$482,500.00 0.48% (1 \$187,200.00 0.19% (5 \$2,087,250.00 2.07% (3 \$461,375.00 0.46% (1 \$195,200.00 0.19% (2 \$384,000.00 0.38% (1 \$185,000.00 0.18% (2 \$468,800.00 0.46% (2 \$590,571.82 0.58% (1 \$196,800.00 0.19% (3 \$806,000.00 0.8% (3 \$710,500.00 0.7% (1 \$160,000.00 0.16% (1 \$170,849.00 0.17% (2 \$423,379.75 0.42% (1 \$163,000.00 0.16% 0 \$0.00 4 \$828,400.00 0.82% 0 \$0.00 5 \$1,260,000.00 1.25% 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 3 \$461,375.00 0.46% 0 \$0.00 1 \$195,200.00 0.19% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 2 \$384,000.00 0.38% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 2 \$384,000.00 0.46% 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 2 \$590,571.82 0.58% 0 \$0.00 1 \$196,800.00 0.19% 0 \$0.00 3 \$806,000.00 0.8% 0 \$0.00 3 \$710,500.00 0.7% 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 2 \$423,379.75 0.42% 0 \$0.00	1 \$163,000.00 0.16% 0 \$0.00 NA (4 \$828,400.00 0.82% 0 \$0.00 NA (5 \$1,260,000.00 1.25% 0 \$0.00 NA (2 \$482,500.00 0.48% 0 \$0.00 NA (1 \$187,200.00 0.19% 0 \$0.00 NA (3 \$461,375.00 0.46% 0 \$0.00 NA (1 \$195,200.00 0.19% 0 \$0.00 NA (1 \$255,000.00 0.25% 0 \$0.00 NA (2 \$384,000.00 0.38% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (2 \$384,000.00 0.46% 0 \$0.00 NA (1 \$195,200.00 0.18% 0 \$0.00 NA (3 \$468,800.00 0.46% 0 \$0.00 NA (1 \$185,000.00 0.46% 0 \$0.00 NA (2 \$468,800.00 0.46% 0 \$0.00 NA (3 \$710,500.00 0.19% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$160,000.00 0.16% 0 \$0.00 NA (1 \$170,849.00 0.17% 0 \$0.00 NA (2 \$423,379.75 0.42% 0 \$0.00 NA (1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$828,400.00 0.82% 0 \$0.00 NA 0 \$0.00 5 \$1,260,000.00 1.25% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$2,087,250.00 2.07% 0 \$0.00 NA 0 \$0.00 3 \$461,375.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$468,800.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,849.00 0.17% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$179,285.50	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	5	\$2,451,800.00			\$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
FREMONT BANK	5	\$1,256,971.14	1.24% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	5				\$0.00 NA
GATEWAY BANK, F.S.B.	2				\$0.00 NA
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$179,250.00	0.18% 0 \$0.00	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39% 0 \$0.00	NA 0	\$0.00 NA
GUARANTEED RATE, INC.	2	\$979,000.00	0.97% 0 \$0.00	0 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
INTERNATIONAL BANK OF	1	\$303,750.00	0.3% 0 \$0.00	NA 0	\$0.00 NA

COMMERCE						
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$534,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$390,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54% 0 \$0		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	2	\$345,803.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$308,200.00	0.3% 0 \$0		0 \$0.00	NA
PEOPLES BANK	5	\$1,108,750.00	1.1% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97% 0 \$0		0 \$0.00	NA

PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$619,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	8	\$2,492,389.54	2.47% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	8	\$2,212,967.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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- 1	SAVINGS BANK			1			1	
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA (\$0.00	NA
	UMPQUA BANK	15	\$2,949,742.44	2.92% 0	\$0.00	NA (\$0.00	NA
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7% 0	\$0.00	NA(\$0.00	NA
	UNIVERSITY BANK	1	\$163,500.00	0.16% 0	\$0.00	NA (\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34% 0	\$0.00	NA (\$0.00	NA
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23% 0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	\$0.00	NA (\$0.00	NA
	Unavailable	83	\$21,585,220.87	21.33% 0	\$0.00	NA (\$0.00	NA
Total		394	\$101,071,895.80	100% 0	\$0.00	(\$0.00	
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0	\$0.00	NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14% 0	\$0.00	NA (\$0.00	NA
	BANK OF AKRON	1	\$366,984.30	1.76% 0	\$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08% 0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4% 0	\$0.00	NA (\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1% 0	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34% 0	\$0.00	NA (\$0.00	NA
	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0	\$0.00	NA	\$0.00	NA

FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%(0 \$0.00	NA	0 \$0.00) NA(
HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0 \$0.00	NA	0 \$0.00) NA(
HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0 \$0.00	NA	0 \$0.00) NA(
INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0 \$0.00	NA	0 \$0.00) NA(
LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0 \$0.00	NA	0 \$0.00) NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0 \$0.00	NA	0 \$0.00) NA(
MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0 \$0.00	NA	0 \$0.00) NA(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0 \$0.00	NA	0 \$0.00) NA(
PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0 \$0.00	NA	0 \$0.00) NA(
PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0 \$0.00	NA	0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0 \$0.00	NA	0 \$0.00) NA(
TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	7	\$2,169,500.00		-1 1		_	
	64	\$20,825,780.75	100%	0 \$0.00	[0 \$0.00	[
				 '	\vdash	 	1
RICO	1	\$137,600.00	6.83%	0.00 C	NA	0 \$0.00) NA (
ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0 \$0.00	NA (0 \$0.00) NA
Unavailable	1	\$225,000.00					
	10	\$2,013,932.10	100%	0 \$0.00		0 \$0.00	[
ATTIANCE DANK	1	\$272 170 00	1 60%	2 00 00	NI A	200000	NIA
AMARILLO	3						
	BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable	BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable 7 64 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 10 ALLIANCE BANK 1 AMARILLO 3	BANK	BANK	BANK	BANK	BANK

	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					
	NATIONAL BANK,	1	\$272,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL					
	BANCORPSOUTH	1	ф210 002 0 7	1 00% 0 00 00	NIA 0 00 00	NT A
	BANK	1	\$319,903.07	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL					
	BANK OF SULPHUR	1	\$194,519.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGS					
	CORNERSTONE					
	MORTGAGE	4	\$801,456.35	4.98% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		,			
	DURANT BANK AND	-	01.55. 112.50	0.666 0.40.00	N	
	TRUST COMPANY	6	\$1,554,443.78	9.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY		4			_
	CREDIT UNION	1	\$317,558.45	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL					
	MORTGAGE	1	\$416,041.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LTD.	1	Ψ110,011.27	2.37 % 0 \$0.00	111 (φυ.υυ	1 1/2 1
	FIRST MORTGAGE					
	COMPANY, L.L.C.	1	\$273,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
-	GUARDIAN					
	GUARDIAN MORTGAGE	~	\$1.264.000.00	8.48% 0 \$0.00	NA 0 \$0.00	NT A
	COMPANY INC.	5	\$1,364,000.00	0.40% 0 \$0.00	1NA U \$U.UU	NA
	JAMES B. NUTTER	1	\$278,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
-	AND COMPANY					
	LEADER ONE	_	ф 400 000 co	2 110 000 00	NTA O DO CO	ъта
	FINANCIAL	2	\$499,900.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				 	
	OMNIAMERICAN	4	\$1,468,600.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK		, , , , , , , , , , , , , , , , , , , ,			
	PENTAGON FEDERAL	2	\$481,393.57	2.99% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		ψ 101,575.57	2.55 7.0 0 \$0.00	1.11 σ φσ.σσ	1 1/2 1
	PRIMELENDING, A					
	PLAINS CAPITAL	4	\$1,158,300.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	PRIMEWEST					
	MORTGAGE	6	\$1,653,600.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ROCKY MOUNTAIN					
	MORTGAGE	1	\$193,593.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	RPM MORTGAGE,	2	\$70C 000 00	4 2007 0 00 00	NIA O CO	BTA
	INC.	2	\$706,900.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL	, .	42.12 = 12.5 =	1 51 2 2 2 2 2 2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.
	CREDIT UNION	1	\$243,712.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
			+ - × 0, - 00100			- 1 1
-	•	- '				

	TXL MORTGAGE CORPORATION							
	Unavailable	5	\$1,397,138.94	8.7%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$16,088,671.69	100%	0 \$0.00		0 \$0.00	
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$233,500.00	5.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$807,500.00	20.39%			0 \$0.00	
Total		15	\$3,959,771.90	100%	0 \$0.00		0 \$0.00	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0 \$0.00) NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$93,382.36	0.85%	0 \$0.00	NA NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$180,000.00		0 \$0.00		0 \$0.00	NA
	SEATTLE BANK	3	\$300,000.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00		0 \$0.00		0 \$0.00	
	Unavailable	42	\$4,017,238.43	36.51%			0 \$0.00	
Total		114	\$11,004,315.35	100%	0 \$0.00		0 \$0.00	
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0 \$0.00) NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,790,210.69		NA 0 \$0.00	NA (
Total		51	\$5,969,269.24	100% 0 \$0.00	0 \$0.00	
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	10	\$1,385,420.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$127,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC.	2	\$284,000.00		NA 0 \$0.00	NA (
	SEATTLE BANK	2	\$298,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,266,984.26		NA 0 \$0.00	NA (
Total		92	\$12,643,750.24	100% 0 \$0.00	0 \$0.00	(
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	_1	\$149,795.46	0.96% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00				\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26% 0	\$0.00	NA 0	\$0.00	NA (
<u> </u>	IMORTGAGE.COM	2	\$332,720.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,108,750.00				\$0.00	
<u> </u>	MIDFIRST BANK	1	\$168,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06% 0	\$0.00	NA 0	\$0.00	NA (
	RIGHT START MORTGAGE, INC.	2	\$328,000.00				\$0.00	
<u> </u>	SEATTLE BANK	5	\$807,250.00	5.18% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26				\$0.00	
	Unavailable	51	\$8,218,630.28			1	\$0.00	
Total		97	\$15,587,455.00	100% 0	\$0.00	0	\$0.00	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00				\$0.00	
	Unavailable	10	. , ,	1 11		1 1	\$0.00	
Total		14	\$3,971,144.45	100% 0	<u>\$0.00</u>	0	\$0.00	
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34% 0	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$81,445.78	1.06% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92% 0	\$0.00	NA 0	\$0.00	NA
		14	\$999,152.12	13.02% 0	\$0.00	NA 0	\$0.00	NA

	FIRST NATIONAL		I			
	BANK OF OMAHA					
<u> </u>	GMFS, LLC	1	\$64,918.22	0.85% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	2	\$156,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC.	3	\$205,850.00		NA 0 \$0.00	NA
	SEATTLE BANK	3	\$231,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,371,927.38		NA 0 \$0.00	NA (
Total		113	\$7,675,454.36	100% 0 \$0.00	0 \$0.00	
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31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$581,000.00	17.77% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,376,330.68	42.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,269,205.99	100% 0 \$0.00	0 \$0.00	
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$255,551.46		NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$379,810.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,981,279.88		NA 0 \$0.00	NA
Total		18	\$4,736,253.34	100% 0 \$0.00	0 \$0.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,865,911.47	88.77% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,228,593.47	100% 0 \$0.00	0 \$0.00	
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
		20	\$4,958,300.00	3.33% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.17% 0			\$0.00	
	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25% 0	\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15% 0	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	13	\$4,453,901.28	3% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54				\$0.00	
	Unavailable	355	\$106,626,201.35	71.71% 0			\$0.00	
Total		501	\$148,705,847.61	100% 0	\$0.00	0	\$0.00	
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56% 0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$604,160.00	2.61% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87% 0	\$0.00	NA 0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	10	\$2,333,250.00	10.09% 0	\$0.00		\$0.00	
	Unavailable	55	\$13,398,643.21	57.96% 0			\$0.00	
Total		95	\$23,119,678.21	100% 0	\$0.00	0	\$0.00	
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	11	\$3,223,050.48			0 \$0.00	NA
Total		13	\$3,819,250.48	100% 0 \$0.00	(\$0.00	
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$665,393.00	29.69% 0 \$0.00	NA	00.00	NA
	METLIFE BANK, NA	2	\$502,838.07	22.44% 0 \$0.00	NA	00.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0 \$0.00	NA	\$0.00	N.A
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38			0.00	NA
	Unavailable	1	\$379,500.00	16.94% 0 \$0.00	NA	00.00	NA
Total		9	\$2,240,879.90	100% 0 \$0.00	(0 \$0.00	
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
		3	\$548,700.00	0.47% 0 \$0.00	NA	0.00\$	NA

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$585,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$159,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$411,071.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$300,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION							
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21% 0			0 \$0.00	NA
CREDIT UNION WEST	1	\$111,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$380,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	9	\$1,609,125.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$382,731.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$134,752.29	0.12% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$251,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$233,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83% 0			0 \$0.00	
	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

2	\$368,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$132,114.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$987,300.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
3	\$598,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
4	\$981,950.00	0.84%	\$0.00	NA	0 \$0.00	NA
2	\$561,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
6	\$1,237,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
2	\$268,669.67	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$440,000.00	0.38%	0.00	NA	0 \$0.00	NA
3	\$1,001,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
2	\$373,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$297,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
5	\$874,312.64	0.75%	\$0.00	NA	0 \$0.00	NA
2	\$736,800.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$151,150.00	0.13%	0.00	NA	0 \$0.00	NA
8	\$1,274,800.00					NA
1	\$139,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 6 3 4 2 1 6 2 1 2 2 5 5 2 1 8 8	1 \$132,114.00 6 \$987,300.00 3 \$598,300.00 4 \$981,950.00 2 \$561,750.00 1 \$292,000.00 6 \$1,237,000.00 2 \$268,669.67 1 \$207,000.00 2 \$440,000.00 2 \$440,000.00 2 \$373,800.00 1 \$155,500.00 2 \$300,200.00 2 \$300,200.00 5 \$874,312.64 2 \$736,800.00 8 \$1,274,800.00	1 \$132,114.00 0.11% 6 \$987,300.00 0.85% 3 \$598,300.00 0.51% 4 \$981,950.00 0.84% 2 \$561,750.00 0.48% 1 \$292,000.00 0.25% 6 \$1,237,000.00 1.06% 2 \$268,669.67 0.23% 1 \$207,000.00 0.18% 2 \$440,000.00 0.38% 3 \$1,001,000.00 0.86% 2 \$373,800.00 0.32% 1 \$155,500.00 0.13% 2 \$300,200.00 0.25% 2 \$300,200.00 0.26% 5 \$874,312.64 0.75% 2 \$736,800.00 0.63% 1 \$151,150.00 0.13% 8 \$1,274,800.00 1.09%	1 \$132,114.00 0.11% 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 2 \$561,750.00 0.48% 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 2 \$4440,000.00 0.38% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 1 \$155,500.00 0.13% 0 \$0.00 2 \$297,200.00 0.25% 0 \$0.00 2 \$300,200.00 0.25% 0 \$0.00 2 \$300,200.00 0.26% 0 \$0.00 2 \$3736,800.00 0.26% 0 \$0.00 2 \$736,800.00 0.63% 0 \$0.00 3 \$1,274,800.00 1.09% 0 \$0.00	1 \$132,114.00 0.11% 0 \$0.00 NA 6 \$987,300.00 0.85% 0 \$0.00 NA 3 \$598,300.00 0.51% 0 \$0.00 NA 4 \$981,950.00 0.84% 0 \$0.00 NA 2 \$561,750.00 0.48% 0 \$0.00 NA 1 \$292,000.00 0.25% 0 \$0.00 NA 6 \$1,237,000.00 1.06% 0 \$0.00 NA 2 \$268,669.67 0.23% 0 \$0.00 NA 2 \$268,669.67 0.23% 0 \$0.00 NA 1 \$207,000.00 0.18% 0 \$0.00 NA 2 \$440,000.00 0.38% 0 \$0.00 NA 3 \$1,001,000.00 0.86% 0 \$0.00 NA 2 \$373,800.00 0.32% 0 \$0.00 NA 2 \$297,200.00 0.25% 0 \$0.00 NA 2 \$373,800.00 0.32% 0 \$0.00 NA 5 \$874,312.64 0.75% 0 \$0.00 NA 2 \$736,800.00 0.63% 0 \$0.00 NA 8 \$1,274,800.00 1.09% 0 \$0.00 NA	1 \$132,114.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$561,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,237,000.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$1,001,000.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$397,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00

1	\$110,240.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,326,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$686,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$795,999.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,000.00			NA
4	\$1,409,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,420.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
6	\$956,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$531,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$597,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 3 1 2 1 1 2 1 1 2 1 2 4 1 2 1 4 2	1 \$136,400.00 1 \$134,000.00 5 \$1,326,000.00 3 \$686,100.00 1 \$195,000.00 2 \$324,700.00 1 \$122,000.00 1 \$378,200.00 2 \$326,000.00 2 \$326,000.00 4 \$1,409,100.00 1 \$125,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00	1 \$136,400.00 0.12% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 1 \$1722,000.00 0.1% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$3292,000.00 0.25% 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 2 \$371,000.00 0.11% 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 2 \$597,000.00 0.51% 0 \$0.00 2 \$597,000.00 0.51% 0 \$0.00 </td <td>1 \$136,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 1.14% 0 \$0.00 NA 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$595,950.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$531,600.00 0.46% 0 \$0.00 NA 0 \$0.00</td>	1 \$136,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 1.14% 0 \$0.00 NA 0 \$0.00 5 \$1,326,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,950.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$595,950.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$531,600.00 0.46% 0 \$0.00 NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29% 0 \$0.00	NA 0 \$0.00) NA
OAK BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	1	\$269,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
PARK BANK	4	\$819,175.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$372,600.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
PORTAGE COUNTY BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$205,900.00) NA
PRIMEBANK	2	\$345,400.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	3	\$746,000.00	0.64% 0 \$0.00	NA 0 \$0.00) NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35% 0 \$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00			
	1	\$193,772.91	0.17% 0 \$0.00	NA 0 \$0.00) NA

SAVINGS BANK OF MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$297,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$690,145.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$686,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$341,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT

	FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21% 0	\$0.00	NA(0 \$0.00) NA(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84% 0	\$0.00	NA	0 \$0.00) NA(
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	UNITY BANK	1	\$128,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA
VERITY CREDIT UNION	1	\$410,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00			<u> </u>	0 \$0.00	
	Unavailable	124					0 \$0.00	
Total		580	\$116,677,476.45	100% 0	\$0.00		0 \$0.00	,
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0	\$0.00	NA (0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA(0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
		1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	6	\$582,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00		0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$299,481.27	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%			0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	12	\$1,141,764.28	0.59%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0 \$0.00		0 \$0.00	NA
AMERICAN NATIONAL BANK,	5	\$498,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ANCHORBANK FSB	39	\$3,845,343.59	1.97% 0 \$	60.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
AUBURNBANK	4	\$382,720.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68% 0 \$	60.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$377,900.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
BANK MUTUAL	35	\$3,351,660.16	1.72% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$897,352.58	0.46% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF STANLY	6	\$604,200.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	30	\$2,991,272.77	1.54% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	7	\$689,589.00			0 \$0.00	NA
BANK OF WAUSAU	1	\$85,800.00	0.04% 0 \$		0 \$0.00	NA
BANKNEWPORT	1	\$89,000.00	0.05% 0 \$		0 \$0.00	NA
BANKWEST	1	\$108,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$213,375.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
	9	\$854,530.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00				0 \$0.00	
BUSEY BANK	2	\$202,532.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$758,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$170,000.00				0 \$0.00	
CENTRUE BANK	9	\$846,658.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$383,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$92,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA

CITIZEN NORTHI KENTUC		1	\$85,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN COMMU	IS INITY BANK	1	\$103,575.07	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN BANK	IS FIRST	1	\$88,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	IS FIRST IAL BANK	2	\$179,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN WHOLE MORTG		4	\$385,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN BANK	IS STATE	3	\$278,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	IS UNION S BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZEN CREDIT	ISFIRST	3	\$288,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	7	\$664,580.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COASTH		2	\$200,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RCIAL BANK AS, N.A.	3	\$308,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	NITY BANK	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NITY BANK,	12	\$1,099,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COMMU	NITY FIRST UNION OF A	5	\$470,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMU MORTG. FUNDIN	AGE	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK	NITY STATE	1	\$90,611.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK O FALLS	NITY STATE F ROCK	1	\$100,687.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMU BANK, N	INITYONE I.A.	6	\$581,449.54	0.3%	0 \$0.00	NA	0 \$0.00	NA
	MER LOAN	3	\$311,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUM COOPER CREDIT	MERS RATIVE	3	\$283,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
512511	:	1	\$106,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	3	\$282,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$89,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$90,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$179,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	5	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA	2	\$205,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$590,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00		0 \$0.00		\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00		0 \$0.00		\$0.00	NA
FIRST UNITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00		0 \$0.00		\$0.00	NA
FULTON BANK	20	\$1,943,225.47	1%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
GECU	5	\$471,181.28	0.24%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	6	\$584,100.00	0.3%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14% 0 \$0.0)0 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15% 0 \$0.0)0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98% 0 \$0.0)0 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04% 0 \$0.0)0 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1% 0 \$0.0)0 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00			0 \$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21% 0 \$0.0		0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.0)0 NA(0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1% 0 \$0.0)0 NA(0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$304,000.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25% 0 \$0.0)0 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HOME STATE BANK	1	\$90,200.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
HOMETOWN BANK	4	\$383,900.00	0.2% 0 \$0.0		0 \$0.00	
HONOR CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35% 0 \$0.0)0 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,500.00			0 \$0.00	
ICON CREDIT UNION	2	\$214,000.00	0.11% 0 \$0.0)0 NA	0 \$0.00	NA

IDAHO CENTRA CREDIT UNION	L 10	\$957,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7 10	\$961,786.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$503,052.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 7	\$701,570.00			NA
ILLINOIS STATE POLICE FEDERA CREDIT UNION		\$85,937.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANO CREDIT UNION	CIAL 3	\$286,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	TINGS 3	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNIT BANK	3	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI UNION		\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	CAL 2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATI BANK	E 1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	ANK 1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAO COMPANY INC.	GE 3	\$298,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION B	ANK 1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRI UNION		\$100,000.00			NA
LANGLEY FEDE CREDIT UNION	RAL 3	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDER SAVINGS BANK	AL 1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	GS 2	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BAN	K 1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	3	\$282,000.00			NA
	i	\$97,844.00	0.05% 0 \$0.00	NA 0 \$0.00	

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$213,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$1,627,401.14	0.84% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$198,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$297,593.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$465,978.64	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	9	\$858,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

MILFO	ORD BANK, THE	1	\$109,515.00	0.06%	\$0.00	NA 0 \$	80.00	NA
	OULA FEDERAL IT UNION	3	\$270,933.80	0.14%	\$0.00	NA 0	60.00	NA
MISSO UNIO	OURI CREDIT N	6	\$600,300.00	0.31%	\$0.00	NA 0	60.00	NA
MONS BANK	SON SAVINGS	4	\$376,600.00	0.19%	\$0.00	NA 0	80.00	NA
	TICELLO ING COMPANY	1	\$100,000.00	0.05%	\$0.00	NA 0	80.00	NA
MORT LLC	GAGE CENTER,	10	\$966,575.00	0.5%	\$0.00	NA 0	80.00	NA
MANA	GAGE AGEMENT ULTANTS INC	1	\$102,400.00	0.05%	\$0.00	NA 0 S	80.00	NA
MT. M BANK	CKINLEY	2	\$178,700.00	0.09%	\$0.00	NA 0	80.00	NA
	ONAL BANK OF LEBURY	2	\$204,500.00	0.1%	\$0.00	NA 0	50.00	NA
NATIO COOP N.A.	ONAL ERATIVE BANK,	2	\$203,477.00	0.1%	\$0.00	NA 0	60.00	NA
	ONAL ANGE BANK TRUST	5	\$481,000.00	0.25%	\$0.00	NA 0	60.00	NA
ADVA	ONWIDE NTAGE GAGE ANY	1	\$104,000.00	0.05%	\$0.00	NA 0 S	60.00	NA
MORT	HBORHOOD TGAGE TIONS, LLC	21	\$2,087,600.00	1.07%	\$0.00	NA 0 S	60.00	NA
NEW A	ALLIANCE	1	\$102,000.00	0.05%	\$0.00	NA 0	60.00	NA
	REPUBLIC NGS BANK	1	\$92,000.00	0.05%	\$0.00	NA 0	60.00	NA
NORT	HERN OHIO STMENT	1	\$109,000.00	0.06%	\$0.00	NA 0 5	80.00	NA
	HWEST RAL CREDIT N	1	\$99,095.68	0.05%	\$0.00	NA 0	60.00	NA
	HWEST PLUS IT UNION	1	\$94,000.00	0.05%	\$0.00	NA 0	60.00	NA
NORT	HWESTERN GAGE	18	\$1,758,524.81	0.9%	\$0.00	NA 0	60.00	NA
NUME UNIO	ERICA CREDIT N	2	\$202,000.00	0.1%	\$0.00	NA 0	60.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	2	\$213,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
OHIO UNIVERSITY	1	\$93,000.00	0.05% 0 \$0.0		0 \$0.00	
CREDIT UNION		,,				
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ONE WASHINGTON	2	\$199,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL		Ψ199,000.00	0.1 /6 0 40.0	70 1171	σφο.σσ	1121
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.0	NA NA	\$0.00	NA
PACIFIC NW			† i			
FEDERAL CREDIT	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNION						
PARK BANK	3	\$314,908.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
PATELCO CREDIT	1	\$100,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
UNION						
PBI BANK	1	\$97,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	2	\$193,250.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK,						
NATIONAL	2	\$190,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	4	\$376,659.54	0.19% 0 \$0.0	00 NA	\$0.00	NA
ALBANS						
PHH MORTGAGE	4	\$377,159.68	0.19% 0 \$0.0	00 NA	\$0.00	NA
CORPORATION PINNACLE CAPITAL			+			
MORTGAGE	1	\$105,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
CORPORATION	1	φ105,000.00	0.03 ///	NA	υψυ.υυ 	INA
PIONEER BANK	2	\$191,750.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PIONEER CREDIT						
UNION	1	\$101,830.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PIONEER SAVINGS	3	\$299,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BANK	3	ΨΔ79,300.00	0.13 /0 0 \$0.0	INA	, ψυ.υυ	11/1
POLISH NATIONAL	4	\$376,156.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION		,			1	
PORT WASHINGTON	11	\$1,058,600.00	0.54% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK PRAIRIE STATE	+				1	
BANK & TRUST	9	\$910,801.39	0.47% 0 \$0.0	NA NA	\$0.00	NA
PREMIER AMERICA	اہ	Φ400 000 00	0.25% 0.00	NO. N. 1.	200.00	NT A
CREDIT UNION	5	\$490,900.00	0.25% 0 \$0.0		\$0.00	
PRIMEBANK	1	\$98,300.00	0.05% 0 \$0.0		\$0.00	
PRIMEWEST	5	\$491,175.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE						
•	•	•		•		

CORPORATION							
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC.	3	\$295,857.00	0.15%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
S&T BANK	5	\$464,592.95	0.24%	0 \$0.00	NA	0.00	NA
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	4	\$374,216.00	0.19%	0 \$0.00	NA	\$0.00	NA

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$182,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05% 0			0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	13	\$1,251,350.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0\$0.00	NA	\$0.00	NA
STATE BANK OF TH LAKES	E 4	\$393,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0 \$0.00) NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$701,500.00	0.36%	0 \$0.00) NA(0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0 \$0.00) NA(\$0.00	NA
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0 \$0.00) NA	\$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 2	\$194,302.60	0.1%	0 \$0.00) NA(\$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	11	\$1,067,011.81	0.55%	0 \$0.00) NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
TEXAS BANK	1	\$97,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDI' UNION	Γ 1	\$104,573.33	0.05%	0 \$0.00) NA(\$0.00	
THE FARMERS STAT BANK AND TRUST COMPANY	ΓΕ 1	\$101,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	J 1	\$86,400.00	0.04%	0 \$0.00) NA(\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	F 4	\$402,000.00	0.21%	0 \$0.00) NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
THE NATIONAL B&? OF SYCAMORE	Γ 2	\$173,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

BANK India	C OF NAPOLIS								
	NATIONAL COF OAK SOR	1	\$96,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
	HUMBERLAND ONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
THE F	PARK BANK	2	\$193,100.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	SUMMIT RAL CREDIT N	4	\$391,700.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	E RIVERS RAL CREDIT N	3	\$282,100.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
TIERO	ONE BANK	1	\$97,330.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
TLC C	COMMUNITY IT UNION	1	\$106,800.00		0 \$0.00		0	\$0.00	
	INE FEDERAL IT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ER FEDERAL IT UNION	2	\$186,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
BANC	N & COUNTRY C MORTGAGE ICES, INC.	12	\$1,132,250.00	0.58%	0 \$0.00) NA	0	\$0.00	NA
TOWN COME	NE MORTGAGE PANY	1	\$104,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ERSE CITY E BANK	6	\$575,386.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
TRIST	AR BANK	2	\$186,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
TRUM FINAI UNIO	NCIAL CREDIT	3	\$289,565.20	0.15%	0 \$0.00) NA	0	\$0.00	NA
FINA	TONE NCIAL FEDERAL IT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ER SAVINGS	1	\$102,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ED BANK &	6	\$560,520.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
UNIT	ED BANK AND T COMPANY	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
	ED BANK OF	4	\$396,205.26	0.2%	0 \$0.00	NA	0	\$0.00	NA
UNITI BANK	ED COMMUNITY	6	\$555,227.82	0.28%	0 \$0.00	NA	0	\$0.00	NA
	US COMMUNITY IT UNION	4	\$400,150.00	0.21%	0 \$0.00	NA	0	\$0.00	NA

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	UNITY BANK	1	\$103,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$204,500.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24% 0 \$0.00		
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	445	\$43,210,285.17	22.18% 0 \$0.00		
Гotal		2,008	\$194,862,622.32	100% 0 \$0.00	0 \$0.00	
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
4	\$287,218.78	0.18% 0 \$0.00	NA 0 \$0.00) NA
ST 1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
6	\$408,809.56	0.26% 0 \$0.00	NA 0 \$0.00) NA
1	\$38,600.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
2	\$134,250.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
5	\$350,160.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
L 3	\$194,504.31	0.12% 0 \$0.00	NA 0 \$0.00) NA
OIT 2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
3	\$220,050.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
AL 6	\$422,807.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
ON 4	\$188,300.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
9	\$643,600.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
17	\$1,193,550.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
15	\$1,018,629.15) NA
E 7	\$504,850.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
14	\$933,677.61	0.59% 0 \$0.00	NA 0 \$0.00) NA
13	\$785,957.65	0.5% 0 \$0.00	NA 0 \$0.00) NA
ž 1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
5	\$365,800.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
2	\$136,000.00			
1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
	4 ST 1 1 1 1 2 5 L 3 OIT 2 3 AL 6 ON 4 9 17 15 E 7 14 13 2 1 2 5 2	4 \$287,218.78 ST 1 \$72,000.00 1 \$77,000.00 2 \$408,809.56 1 \$38,600.00 2 \$134,250.00 5 \$350,160.00 L 3 \$194,504.31 OIT 2 \$120,300.00 AL 6 \$422,807.00 AL 6 \$422,807.00 9 \$643,600.00 17 \$1,193,550.00 17 \$1,018,629.15 E 7 \$504,850.00 14 \$933,677.61 13 \$785,957.65 2 \$143,000.00 2 \$136,000.00 2 \$136,000.00	A \$287,218.78	4 \$287,218.78 \$0.18% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$72,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$77,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$77,000.00 \$0.05% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.02% \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.00 \$NA \$0 \$0.00 \$NA \$0 \$0.00 \$ST \$1 \$38,600.00 \$0.00 \$NA \$0 \$0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$131,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,400.00		0 \$0.00		0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	66	\$4,186,271.13	2.64%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$127,500.00	0.08%	0 \$0.00		0 \$0.00	NA
BANKNEWPORT	1	\$80,000.00		0 \$0.00		0 \$0.00	
BANKWEST	1	\$31,600.00		0 \$0.00		0 \$0.00	
	2	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	3	\$188,166.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08% 0 \$0.00		NA
BETTER BANKS	1	\$24,862.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	2	\$110,939.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09% 0 \$0.00		NA
BUSEY BANK	2	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$142,600.00	0.09% 0 \$0.00		NA
CARROLLTON BANK	8	\$519,414.60	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33% 0 \$0.00		NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09% 0 \$0.00		NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.00	i i i	NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

	EU COMMUNITY EDIT UNION									
	EMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADEL FEDERAL EDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITI	IZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITI	IZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NOR	IZENS BANK OF RTHERN NTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IZENS MMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IZENS FIRST FIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
WHO	IZENS FIRST OLESALE RTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITI BAN	IZENS STATE NK	6	\$340,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IZENS UNION YINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IZENSFIRST EDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTAL FEDERAL EDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COM	MMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOF	MMUNITY BANC RTGAGE RPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY BANK RUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY BANK ΓΗΕ OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
N.A.		13	\$856,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CRE	MMUNITY FIRST EDIT UNION OF PRIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOF	MMUNITY RTGAGE IDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY STATE	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
COM	MMUNITY STATE NK OF ROCK	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
COM	MMUNITYONE NK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$0.00	NA

3	\$221,200.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$206,900.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$234,600.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$123,125.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$74,851.93	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
9	\$629,943.63	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$489,300.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$308,440.76	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$80,200.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$602,653.81	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
	4 4 2 1 9 7 2 5 1 1 1 1 1 2 1 21	4 \$206,900.00 4 \$234,600.00 2 \$123,125.00 1 \$74,851.93 9 \$629,943.63 7 \$489,300.00 2 \$153,000.00 5 \$308,440.76 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00 4 \$261,000.00 4 \$261,000.00 8 \$602,653.81 1 \$65,000.00 1 \$59,511.57 2 \$70,913.62 1 \$46,000.00 21 \$1,262,556.38	4 \$206,900.00 0.13% 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 9 \$629,943.63 0.4% 0 \$0.00 2 \$153,000.00 0.1% 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.05% 0 \$0.00 8 \$602,653.81 0.38% 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 2 \$1,262,556.38 0.8% 0 \$0.00 9 \$536,350.00 0.34% 0 \$0.00	4 \$206,900.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 NA 0 \$0.00 9 \$629,943.63 0.4% 0 \$0.00 NA 0 \$0.00 7 \$489,300.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,262,556.38 0.8% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION					
DUPONT STATE BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23% 0 \$0.00		
EAST WEST BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03% 0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00		
FAA CREDIT UNION	8	\$539,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05% 0 \$0.00		NA
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82% 0 \$0.00		
FIRST COUNTY BANK	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	10	\$548,487.81	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	10	\$614,474.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1% 0 \$0.00) NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$628,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09% 0 \$0.00		
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0.00		
HOMEBANK	1	\$79,932.58	0.05% 0 \$0.00		1
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,348,160.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.0	00 NA 0) \$0.00 NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0 \$0.0) \$0.00 NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.0	00 NA 0) \$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00) \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.0	00 NA 0) \$0.00 NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.0	00 NA 0) \$0.00 NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0 \$0.0)0 NA 0) \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00) \$0.00 NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0.0	0 NA 0) \$0.00 NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0.0		\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0.0	0 NA 0) \$0.00 NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0.0	0 NA 0) \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04% 0 \$0.0)O NA 0	\$0.00 NA
LEGACY BANKS	1	\$82,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0 \$0.0	0 NA 0) \$0.00 NA
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05% 0 \$0.0	0 NA 0) \$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$334,405.00			0\$0.00 NA
	1	\$70,000.00	0.04% 0 \$0.0	0 NA 0)\$0.00 NA

3	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$182,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
31	\$1,870,003.70	1.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$223,370.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,948.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$416,548.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
7	\$506,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$31,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 3 31 5 1 1 1 1 1 1 2 2 1	3 \$170,000.00 1 \$64,000.00 1 \$55,000.00 3 \$182,100.00 31 \$1,870,003.70 5 \$223,370.00 1 \$68,000.00 4 \$231,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,948.28 3 \$210,000.00 7 \$416,548.23 7 \$506,300.00 2 \$150,000.00 2 \$138,600.00 2 \$138,600.00 1 \$84,500.00	3 \$170,000.00 0.11% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 3 \$182,100.00 0.12% 0 \$0.00 31 \$1,870,003.70 1.18% 0 \$0.00 5 \$223,370.00 0.14% 0 \$0.00 4 \$231,000.00 0.04% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 1 \$73,948.28 0.05% 0 \$0.00 3 \$210,000.00 0.13% 0 \$0.00 7 \$416,548.23 0.26% 0 \$0.00 2 \$150,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 2 \$148,000.00 0.09% 0 \$0.00 1 \$84,500.00 0.05% 0 \$0.00	3 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$182,100.00 0.12% 0 \$0.00 NA 0 \$0.00 31 \$1,870,003.70 1.18% 0 \$0.00 NA 0 \$0.00 5 \$223,370.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,948.28 0.05% 0 \$0.00 NA 0 \$0.00 3 \$210,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$416,548.23 0.26% 0 \$0.00 NA 0 \$0.00 7 \$506,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 NA 0 \$0.00

	MIDLAND STATES BANK	6	\$384,650.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MIDWESTONE BANK	6	\$401,000.00	0.25% 0 \$0.0	0 NA (\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
	MONSON SAVINGS BANK	4	\$243,020.79	0.15% 0 \$0.0	0 NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03% 0 \$0.0	0 NA(\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.0	0 NA(\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$211,879.24	0.13% 0 \$0.0	0 NA(\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4% 0 \$0.0	0 NA(\$0.00	NA
	NEIGHBORHOOD MORTGAGE	13	\$815,895.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
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SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$35,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.A
PARK BANK	2	\$143,717.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	3	\$201,250.00	0.13% 0	\$0.00	NA	0 \$0.00	N/

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28% 0 \$0.0	00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PIONEER BANK	4	\$211,563.50	0.13% 0 \$0.0	00 NA (\$0.00	NA
PIONEER CREDIT UNION	6	\$415,100.00			\$0.00	NA
PIONEER SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$49,755.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49% 0 \$0.0	00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03% 0 \$0.0	00 NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$55,269.83	0.03% 0 \$0.0		\$0.00	NA
PRIMEBANK	2	\$147,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37			\$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$0.0	00 NA (\$0.00	NA
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17% 0 \$0.0		\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$84,000.00	0.05% 0 \$0.0	00 NA (\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02% 0 \$0.0		\$0.00	NA
ASSOCIATION	2	\$116,587.47	0.07% 0 \$0.0	00 NA	\$0.00	NA

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$501,932.79	0.32%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0 \$0.00		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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1	\$32,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
3	\$166,712.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$82,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$137,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
7	\$488,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$226,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,000.00					
1	\$48,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
12	\$799,227.06	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$315,800.00					
1	\$62,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$155,320.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$65,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
6	\$360,600.00	0.23%	0 \$0.00	NA	0.00	NA
2	\$151,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1 2 1 3 1 1 5 1 1 6	3 \$166,712.00 1 \$82,500.00 2 \$137,200.00 1 \$67,000.00 3 \$166,000.00 7 \$488,000.00 1 \$75,000.00 1 \$48,500.00 1 \$48,500.00 1 \$48,500.00 1 \$48,500.00 1 \$62,500.00 1 \$62,500.00 1 \$75,000.00 1 \$65,500.00 1 \$66,000.00 6 \$360,600.00	3 \$166,712.00 0.11% 1 \$82,500.00 0.05% 2 \$137,200.00 0.09% 1 \$67,000.00 0.04% 3 \$166,000.00 0.1% 1 \$81,650.00 0.05% 7 \$488,000.00 0.31% 1 \$75,000.00 0.05% 3 \$226,000.00 0.14% 1 \$58,000.00 0.04% 1 \$48,500.00 0.03% 12 \$799,227.06 0.5% 1 \$80,000.00 0.05% 5 \$315,800.00 0.2% 1 \$62,500.00 0.04% 3 \$155,320.00 0.1% 1 \$75,000.00 0.05% 1 \$65,500.00 0.04% 1 \$60,000.00 0.04% 6 \$360,600.00 0.23%	3 \$166,712.00 0.11% 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 2 \$137,200.00 0.09% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 3 \$166,000.00 0.1% 0 \$0.00 1 \$81,650.00 0.05% 0 \$0.00 2 \$488,000.00 0.31% 0 \$0.00 3 \$166,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 3 \$226,000.00 0.14% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 1 \$48,500.00 0.03% 0 \$0.00 1 \$799,227.06 0.5% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$315,800.00 0.2% 0 \$0.00 3 \$155,320.00 0.1% 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 6 \$360,600.00 0.23% 0 \$0.00	3 \$166,712.00 0.11% 0 \$0.00 NA 1 \$82,500.00 0.05% 0 \$0.00 NA 2 \$137,200.00 0.09% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 3 \$166,000.00 0.1% 0 \$0.00 NA 1 \$81,650.00 0.05% 0 \$0.00 NA 7 \$488,000.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$58,000.00 0.04% 0 \$0.00 NA 1 \$48,500.00 0.03% 0 \$0.00 NA 1 \$48,500.00 0.03% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$60,500.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$65,500.00 0.04% 0 \$0.00 NA 1 \$65,500.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA	3 \$166,712.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$137,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$166,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$488,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY					ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	3	\$188,952.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45% 0	\$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17% 0	\$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	3	\$177,716.50	0.11% 0	\$0.00	NA	0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$256,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	15	\$973,607.92				0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT	2	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA

L	UNION	[l	<u> </u>			
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	\$0.00	NA	0 \$	\$0.00	NA
L	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08%	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	\$0.00	NA	0\$	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	\$0.00	NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%			Ш	60.00	
L	WESTBURY BANK	2	\$120,400.00	0.08%	0.00	NA	0\$	0.00	NA
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%			0 \$	60.00	
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	\$0.00	NA	0 \$	60.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0\$0.00	NA	0\$	60.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59%			0\$	\$0.00	NA
1		Г .					Тι.	امم مط	374
	Unavailable	575	\$36,987,741.79	23.41%				00.00	NA
Total	Unavailable	575 2,445	\$36,987,741.79 \$158,341,526.19	23.41% (100% (60.00 6 0.00	NA
Total									NA
Total 31416WX56	Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				\$0.00		0 \$		
	ABERDEEN PROVING GROUND FEDERAL		\$158,341,526.19	0.35%	0 \$0.00 0 \$0.00	NA	0 \$	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	2,445	\$158,341,526.19 \$535,000.00	0.35%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$	60.00	NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2,445	\$158,341,526.19 \$535,000.00 \$262,500.00	0.35% 0.17% 0.92%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00	0.35% 0.17% 0.92% 0.4% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00	0.35% 0.17% 0.92% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00	0.35% 0.17% 0.92% 0.4% 0.19% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE	2,445 2 1 5	\$158,341,526.19 \$535,000.00 \$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00 \$166,000.00	0.35% 0.17% 0.92% 0.4% 0.19% 0.11%	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 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00		NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00	0.1% 0 \$0.00		NA
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00		NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0 \$0.00		NA
	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA						
BANKWEST	1	\$164,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0 \$0.0	NA NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15% 0 \$0.0	NA NA	\$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08% 0 \$0.0	00 NA	0\$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34% 0 \$0.0		0 \$0.00	NA
	1	\$298,000.00	0.19% 0 \$0.0	NA NA	0.00	NA

CONSUMER LOAN SERVICES, LLC					ļ
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$710,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$450,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,125,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$737,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$1,650,925.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$728,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST UNITED BANK	1	\$358,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$1,186,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	9	\$1,603,763.25	1.04% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00		NA
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$328,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00		0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00		0 \$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$175,791.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$282,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$243,000.00		_		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$348,100.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.27%	0 \$0.00		0 \$0.00	
OREGON FIRST COMMUNITY CREDIT	2	\$464,225.35	0.3%	0 \$0.00) NA	0 \$0.00	NA
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1	\$238,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$213,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$645,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$296,806.18	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,043,880.99	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
2	\$705,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
1	\$135,000.00					
1	\$177,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$552,821.01	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$471,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$278,670.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$1,156,457.52	0.75%	\$0.00	NA	0 \$0.00	NA
3	\$477,800.00	0.31%	\$0.00	NA	\$0.00	NA
6	\$1,199,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 1 1 1 2 1 1 2 4 3	1 \$223,000.00 1 \$213,600.00 1 \$260,000.00 1 \$181,000.00 2 \$645,000.00 2 \$296,806.18 1 \$140,000.00 5 \$1,043,880.99 1 \$385,000.00 1 \$207,000.00 1 \$207,000.00 1 \$177,000.00 2 \$705,000.00 1 \$177,000.00 2 \$552,821.01 2 \$471,350.00 4 \$1,156,457.52 3 \$477,800.00	1 \$223,000.00 0.14% 0 1 \$213,600.00 0.14% 0 1 \$260,000.00 0.17% 0 1 \$181,000.00 0.12% 0 2 \$645,000.00 0.42% 0 2 \$296,806.18 0.19% 0 1 \$140,000.00 0.09% 0 1 \$1,043,880.99 0.67% 0 1 \$385,000.00 0.25% 0 1 \$207,000.00 0.13% 0 2 \$705,000.00 0.46% 0 1 \$135,000.00 0.09% 0 1 \$177,000.00 0.11% 0 2 \$552,821.01 0.36% 0 2 \$471,350.00 0.3% 0 4 \$1,156,457.52 0.75% 0 3 \$477,800.00 0.31% 0	1 \$223,000.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 2 \$645,000.00 0.42% 0 \$0.00 2 \$296,806.18 0.19% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 5 \$1,043,880.99 0.67% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 2 \$705,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$705,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 2 \$552,821.01 0.36% 0 \$0.00 2 \$278,670.00 0.18% 0 \$0.00 4 \$1,156,457.52 0.75% 0 \$0.00 3 \$477,800.00 0.31% 0 \$0.00	1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$213,600.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$181,000.00 0.12% 0 \$0.00 NA 2 \$645,000.00 0.42% 0 \$0.00 NA 2 \$296,806.18 0.19% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 5 \$1,043,880.99 0.67% 0 \$0.00 NA 1 \$385,000.00 0.25% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 2 \$705,000.00 0.46% 0 \$0.00 NA 1 \$177,000.00 0.11% 0 \$0.00 NA 2 \$552,821.01 0.36% 0 \$0.00 NA 2 \$471,350.00 0.3% 0 \$0.00 NA 4 \$1,156,457.52 0.75% 0 \$0.00 NA 3 \$477,800.00 0.31% 0 \$0.00 NA	1 \$223,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$645,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$296,806.18 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,043,880.99 0.67% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$552,821.01 0.36% 0 \$0.00 NA 0 \$0.00 2 \$471,350.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$278,670.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,156,457.52 0.75% 0 \$0.00 NA 0 \$0.00 3 \$477,800.00 0.31% 0 \$0.00 NA 0 \$0.00

	RABOBANK, N.A.	3	\$512	,800.00	0.33%	0 \$0.00) NA	0	\$0.00	NA
	REDSTONE FEDERAL	6	\$916	5,550.00	0 59%	0 \$0.00) NA	Jo	\$0.00	NA
	CREDIT UNION							_		
	RIVERHILLS BANK	3	\$417	,000.00	0.27%	0 \$0.00) NA	1 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253	,200.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$314	,785.00	0.2%	0 \$0.00) NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$115	,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1		,000.00		0 \$0.00		4	\$0.00	NA
	RSI BANK	1	\$283	,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185	,443.37	0.12%	0 \$0.00) NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$847	,200.09	0.55%	0 \$0.00) NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$183	,200.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$385	,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264	.,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$167	,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151	,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$159	,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$262	,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496	5,000.00	0.32%	0 \$0.00) NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$255	,305.90	0.16%	0 \$0.00) NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$282	,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396	5,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$385	,400.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
		3		,000.00	0.62%	0 \$0.00) NA	0	\$0.00	NA
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3	\$413,984.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$817,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
5	\$806,650.00	0.52%	0\$0.00	NA	0 \$0.00	NA
1	\$261,400.00	0.17%	0.00	NA	0 \$0.00	NA
2	\$355,000.00	0.23%	0.00	NA	0 \$0.00	NA
3	\$777,650.00	0.5%	0.00	NA	0 \$0.00	NA
3	\$542,600.00	0.35%(0 \$0.00	NA	0 \$0.00	NA
11	\$2,355,400.00	1.52%	0\$0.00	NA	0 \$0.00	NA
2	\$299,500.00					
1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$238,085.68	0.15%	0 \$0.00			
1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA
1	\$211,138.53	0.14%	3 \$0.00	NA	0 \$0.00	NA
1	\$217,000.00	0.14% (3 \$0.00	NA	0 \$0.00	NA
1	\$242,500.00	0.16%	0.00	NA	0 \$0.00	NA
1	\$155,400.00					
1	\$397,000.00	0.26%)\$0.00	NA	0 \$0.00	NA
	2 5 1 2 3 3 3 11 1 1 1 1 1	2 \$817,000.00 5 \$806,650.00 1 \$261,400.00 2 \$355,000.00 3 \$777,650.00 3 \$777,650.00 1 \$2,355,400.00 2 \$299,500.00 1 \$144,000.00 1 \$238,085.68 1 \$136,500.00 1 \$264,000.00 1 \$264,000.00 1 \$268,000.00 1 \$211,138.53 1 \$217,000.00 1 \$242,500.00 1 \$155,400.00	2 \$817,000.00 0.53% 0 5 \$806,650.00 0.52% 0 1 \$261,400.00 0.17% 0 2 \$355,000.00 0.23% 0 3 \$777,650.00 0.5% 0 3 \$542,600.00 0.35% 0 2 \$299,500.00 0.19% 0 1 \$144,000.00 0.09% 0 1 \$238,085.68 0.15% 0 1 \$238,085.68 0.15% 0 1 \$264,000.00 0.17% 0 1 \$2264,000.00 0.17% 0 1 \$2285,000.00 0.18% 0 1 \$211,138.53 0.14% 0 1 \$217,000.00 0.16% 0 1 \$242,500.00 0.16% 0 1 \$155,400.00 0.16% 0	2 \$817,000.00 0.53% 0 \$0.00 5 \$806,650.00 0.52% 0 \$0.00 1 \$261,400.00 0.17% 0 \$0.00 2 \$355,000.00 0.23% 0 \$0.00 3 \$777,650.00 0.5% 0 \$0.00 11 \$2,355,400.00 1.52% 0 \$0.00 2 \$299,500.00 0.19% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$238,085.68 0.15% 0 \$0.00 1 \$238,085.68 0.15% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$211,138.53 0.14% 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00	2 \$817,000.00 0.53% 0 \$0.00 NA 5 \$806,650.00 0.52% 0 \$0.00 NA 1 \$261,400.00 0.17% 0 \$0.00 NA 2 \$355,000.00 0.23% 0 \$0.00 NA 3 \$777,650.00 0.5% 0 \$0.00 NA 3 \$542,600.00 0.35% 0 \$0.00 NA 11 \$2,355,400.00 1.52% 0 \$0.00 NA 2 \$299,500.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$238,085.68 0.15% 0 \$0.00 NA 1 \$238,085.68 0.15% 0 \$0.00 NA 1 \$242,500.00 0.17% 0 \$0.00 NA 1 \$268,000.00 0.17% 0 \$0.00 NA 1 \$211,138.53 0.14% 0 \$0.00 NA 1 \$217,000.00 0.14% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA	2 \$817,000.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$806,650.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$261,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$777,650.00 0.5% 0 \$0.00 NA 0 \$0.00 11 \$2,355,400.00 1.52% 0 \$0.00 NA 0 \$0.00 2 \$299,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,085.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$238,085.68 0.15% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2285,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2285,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2211,138.53 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 NA 0 \$0.00

INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	UNION		\$430,000,00	2.2007 (100.00	N.A.	2 42 00	NT A
<u> </u>	WESTBURY BANK	3	\$438,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$28,733,414.75	18.61% 0	\$0.00	NA	0 \$0.00	NA
Total		759		1			0 \$0.00	1 1
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31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00				0 \$0.00	NA
	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00				0 \$0.00	
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4					0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00				0 \$0.00	
		1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%			0 \$0.00	
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	12	\$2,559,180.32	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,000.00	0.05%			0 \$0.00	
AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%			0 \$0.00	NA
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%			0 \$0.00	NA
	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$242,900.00	0.05% 0 \$0.00		NA
BANK MUTUAL	20	\$3,471,350.38	0.7% 0 \$0.00		NA
BANK OF HAWAII	2	\$447,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61% 0 \$0.00		NA
BANK OF STANLY	4	\$698,500.00	0.14% 0 \$0.00		NA
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$0.00		NA
BANKIOWA	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$596,000.00	0.12% 0 \$0.00		NA
BANNER BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$675,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,065.26	0.02% 0 \$0.00		NA
BENCHMARK BANK	1	\$373,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$266,037.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLO CREDIT UNION	OYEES 5	\$1,030,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALI CREDIT UNION	LEY 1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINAN CORPORATION	')	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TO COMPANY THE	1 6	\$1,261,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CRED	IT 1	\$150,000.00		NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 3	\$655,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LL	.C 4	\$969,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON I	BANK 21	\$5,283,178.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI	K 1	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI ILLINOIS	K 2	\$523,116.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANI PROVO	K OF 1	\$266,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CRED UNION	DIT 2	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	DIT 2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACI HOME LOANS	FIC 6	\$1,346,990.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAT BANK	E 2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANI	K 1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$831,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN CREDIT UNION	NITY 2	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BAN	NK 2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
					-
CITADEL FEDEI CREDIT UNION	RAL 2	\$424,866.96	0.09% 0 \$0.00	NA 0 \$0.00	NA

J							
CITIZENS FIRST							
NATIONAL BANK				 			
CITIZENS FIRST WHOLESALE	11	\$2,004,282.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE				 		+	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
11000	8	\$1,333,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$767,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%			0 \$0.00	
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$534,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%			0 \$0.00	
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	\$0.00		0 \$0.00	NA
DENALI STATE BANK	3	\$437,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$140,000.00	0.03%			0 \$0.00	NA
DFCU FINANCIAL	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%			0 \$0.00	NA
DIME BANK	5	\$1,138,000.00	0.23%	_		0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0 \$0.00) NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0 \$0.00) NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0 \$0.00	NA 0 \$0.	00 NA
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14% 0 \$0.00		00 NA
EAST WEST BANK	2	\$451,250.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
ESB FINANCIAL	2	\$508,200.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03% 0 \$0.00		
FAA CREDIT UNION	4	\$642,500.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03% 0 \$0.00) NA 0 \$0.	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% 0 \$0.00) NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43% 0 \$0.00) NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21% 0 \$0.00) NA 0 \$0.	00 NA
FIRST BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02% 0 \$0.00		
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA

FIRST C CREDIT	OMMUNITY UNION	18	\$3,195,449.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL OF THE	8	\$1,335,379.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST F BANK, I	EDERAL FSB	4	\$715,180.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVING	EDERAL SS AND LOAN ATION OF OOD	7	\$1,578,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL SS BANK	2	\$326,678.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
· -		1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST F CREDIT	INANCIAL UNION	1	\$165,144.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST H BANK	AWAIIAN	2	\$332,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ERITAGE SIAL, LLC	2	\$357,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST IN BANK	NTERSTATE	18	\$3,362,850.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	EYSTONE VAL BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST M MORTG CORPOR	AGE	42	\$6,906,318.91	1.39%	0 \$0.00	NA	0 \$0.00	NA
	IORTGAGE NY, L.L.C.	28	\$5,237,550.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST M CORPOR	IORTGAGE RATION	3	\$594,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK &	ATIONAL TRUST	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK A	ATIONAL LASKA	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL AND TRUST NY	3	\$695,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OX VALLEY	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OF CARMI	2	\$307,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
		1	\$178,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$161,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	20	\$4,784,100.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$4,871,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$327,740.00	0.07%	_		0 \$0.00	NA
GESA CREDIT UNION	4	\$764,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	\$0.00	NA	0 \$0.00	NA

NA NA
NA
NA

HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 20	\$5,517,764.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDITUNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	LEADER BANK, N.A.	20	\$6,006,450.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE					
	COMPANY INC.	2	\$774,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE					
	FINANCIAL	3	\$531,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LEGACY BANKS	2	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0 50.00	NA
	LOCKHEED FEDERAL	2	\$444,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	۷	\$ 444 ,200.00	0.09% 0 \$0.00	NA 0 50.00	NA
	LOGAN FINANCE	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	Ψ1/1,000.00	0.0-700 90.00	1474 0 \$0.00	11/1
	LOS ALAMOS	12	\$2,392,670.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	12	Ψ2,372,010.00	σ. 10 // 0 φυ.θυ	111 Ο ψ0.00	1 1/1
	LOS ANGELES					
	POLICE FEDERAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MACHIAS SAVINGS	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	MAGNA BANK	6	\$1,053,185.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET	4	ф110 000 00	0.0207.040.00	NT A O (0.00	3. T.A.
	FINANCIAL FEDERAL	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MAINSTREET CREDIT UNION	1	\$111,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
-	MANSFIELD					
	MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	11	\$2,470,520.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	11	\$138,200.00	0.03% 0 \$0.00		NA (
	`	1	·			1
	MAX CREDIT UNION	4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
					 	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS					
	MORTGAGE	10	\$2,154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	10	Ψ ∠ ,1 <i>3</i> 4,300.00	0.43700030.00	11/14/0/40.00	INA
	MERCANTILE BANK	2	\$333,793.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,		φυυυ,19υ.00	0.07 /0 0 \$0.00	11/1/0/40.00	INA
	NATIONAL	7	\$1,332,764.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	/	φ1,334,704.23	0.2770030.00	11/14/0/40.00	11/1
	MERIWEST					
	MORTGAGE	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	2	Ψ202,000.00	3.12 /0 0 	111 σ φυ.συ	1 1/1
		4	\$729,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	7	Ψ122,200.00	0.13 /0 0 40.00	11/1 Ο ΦΟ.ΟΟ	11/1

1	\$159,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$257,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA
3	\$775,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$926,760.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,483,600.00				0 \$0.00	NA
11	\$1,904,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$383,600.00	$0.\overline{08\%}$	0 \$0.00	NA	0 \$0.00	NA
6	\$1,256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$651,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$812,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,104,812.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,742,128.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,050.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$801,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 1 3 6 2 6 11 1 3 6 4 5 7 1 11 4	2 \$510,000.00 1 \$290,000.00 2 \$257,800.00 1 \$199,600.00 3 \$775,900.00 6 \$926,760.00 2 \$309,000.00 6 \$1,483,600.00 11 \$1,904,300.00 1 \$205,000.00 3 \$383,600.00 6 \$1,256,000.00 4 \$651,300.00 5 \$812,000.00 7 \$1,104,812.37 1 \$210,000.00 11 \$1,742,128.00 1 \$134,050.00 4 \$801,600.00	2 \$510,000.00 0.1% 1 \$290,000.00 0.06% 2 \$257,800.00 0.05% 1 \$199,600.00 0.04% 3 \$775,900.00 0.16% 6 \$926,760.00 0.19% 2 \$309,000.00 0.06% 6 \$1,483,600.00 0.3% 11 \$1,904,300.00 0.38% 1 \$205,000.00 0.04% 3 \$383,600.00 0.08% 6 \$1,256,000.00 0.25% 4 \$651,300.00 0.13% 5 \$812,000.00 0.16% 7 \$1,104,812.37 0.22% 1 \$210,000.00 0.04% 11 \$1,742,128.00 0.35% 1 \$134,050.00 0.03% 4 \$801,600.00 0.16%	2 \$510,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 2 \$257,800.00 0.05% 0 \$0.00 1 \$199,600.00 0.04% 0 \$0.00 3 \$775,900.00 0.16% 0 \$0.00 6 \$926,760.00 0.19% 0 \$0.00 2 \$309,000.00 0.06% 0 \$0.00 6 \$1,483,600.00 0.3% 0 \$0.00 11 \$1,904,300.00 0.38% 0 \$0.00 11 \$205,000.00 0.04% 0 \$0.00 3 \$383,600.00 0.08% 0 \$0.00 6 \$1,256,000.00 0.25% 0 \$0.00 4 \$651,300.00 0.13% 0 \$0.00 5 \$812,000.00 0.16% 0 \$0.00 7 \$1,104,812.37 0.22% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$1,742,128.00 0.35% 0 \$0.00 1 \$1,742,128.00 0.35% 0 \$0.00 1 \$134,050.00 0.03% 0 \$0.00 4 \$801,600.00 0.16% 0 \$0.00	2 \$510,000.00 0.1% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 2 \$257,800.00 0.05% 0 \$0.00 NA 1 \$199,600.00 0.04% 0 \$0.00 NA 3 \$775,900.00 0.16% 0 \$0.00 NA 6 \$926,760.00 0.19% 0 \$0.00 NA 2 \$309,000.00 0.06% 0 \$0.00 NA 6 \$1,483,600.00 0.3% 0 \$0.00 NA 11 \$1,904,300.00 0.38% 0 \$0.00 NA 3 \$383,600.00 0.04% 0 \$0.00 NA 4 \$651,300.00 0.25% 0 \$0.00 NA 5 \$812,000.00 0.16% 0 \$0.00 NA 7 \$1,104,812.37 0.22% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$1,742,128.00 0.35% 0 \$0.00 NA 1 \$1,742,128.00 0.35% 0 \$0.00 NA 4 \$801,600.00 0.16% 0 \$0.00 NA	2 \$510,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$290,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$257,800.00 0.05% 0\$0.00 NA 0\$0.00 1 \$199,600.00 0.04% 0\$0.00 NA 0\$0.00 3 \$775,900.00 0.16% 0\$0.00 NA 0\$0.00 6 \$926,760.00 0.19% 0\$0.00 NA 0\$0.00 2 \$309,000.00 0.06% 0\$0.00 NA 0\$0.00 6 \$1,483,600.00 0.3% 0\$0.00 NA 0\$0.00 11 \$1,904,300.00 0.38% 0\$0.00 NA 0\$0.00 11 \$205,000.00 0.04% 0\$0.00 NA 0\$0.00 3 \$383,600.00 0.04% 0\$0.00 NA 0\$0.00 6 \$1,256,000.00 0.25% 0\$0.00 NA 0\$0.00 4 \$651,300.00 0.13% 0\$0.00 NA 0\$0.00 5 \$812,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$1,104,812.37 0.22% 0\$0.00 NA 0\$0.00 1 \$1,742,128.00 0.35% 0\$0.00 NA 0\$0.00 1 \$1,742,128.00 0.35% 0\$0.00 NA 0\$0.00

MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY	2	\$338,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0 \$0.00	NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	1	\$126 500 00	0.03%	0.80.00	NA (\$0.00	NA
NEWFIELD	1	\$195,000.00					
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0 \$0.00	NA	\$0.00	NA
NORWOOD	2	\$496,500.00	0.1%	0 \$0.00	NA (\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21%	0 \$0.00	NA (\$0.00	NA
OCEANFIRST BANK	2	\$767,000.00					
OHIO UNIVERSITY	2	\$375,800.00					
	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK 1 NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 13 COMPANY NORTHWEST FEDERAL COMPANY NORTHWEST FEDERAL COMPANY NORTHWEST FEDERAL COMPANY NORTHWEST FEDERAL COMPANY NORTHWEST FEDERAL COMPANY NORTHWEST FEDERAL COMPANY NORTHWESTERN MORTGAGE 13 COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK 5 OCEANFIRST BANK 2 OHIO UNIVERSITY 2	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 13 \$2,700,186.92 COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK 5 \$1,031,550.00 OCEANFIRST BANK 7767,000.00 OHIO UNIVERSITY 2 \$375,800.00	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE SOLUTIONS NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PRIBLED NATIONAL BANK NORTHORA SAMP NORTHORA SAMP NORTHORA SAMP NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK PRIBLED NATIONAL SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMP SAMP NORWOOD COOPERATIVE BANK SAMPANO OLSE SAMP OLSE STANOOLOO OLSE CREDIT UNION OAK BANK SAMP SAMP SAMP OCEANFIRST BANK SAMP SAMP SAMP SAMP OCEANFIRST BANK SAMP SAMP SAMP SAMP SAMP SAMP SAMP SAMP	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, NA. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONAL BANK NEW ERA BANK NEW ERA BANK NEWTELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHOR NORTHOR SOLUTIONS, LLC SARANG 12 SARANG 13 SC,700,186.92 0.54% 0 \$0.00 0.04% 0 \$0.00 0.00% 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00	FINANCIAL, INC. MT. MCKINLEY BANK 2 \$338,500.00 0.07% 0 \$0.00 NA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE BANK NEW ERA BANK NEW FELD NATIONAL S3787,000.00 NA S388,500.00 NA NA NA NA NA NA NA NA NA	FINANCIAL, INC. MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, 1 NATIONAL COOPERATIVE BANK NASTONAL COOPERATIVE BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW BABANK NEW ERA BANK NEW FLED NATIONAL S195,000.00 0.15% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY	4	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$288,295.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$258,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

	EVAIL CREDIT							
MO	IMEWEST ORTGAGE ORPORATION	14	\$2,498,780.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FE	OFESSIONAL DERAL CREDIT NION	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT NION	12	\$3,430,460.28	0.69%	0 \$0.00	NA	0 \$0.00	NA
FE	URDUE EMPLOYEES EDERAL CREDIT NION	2	\$646,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
QU	JALSTAR CREDIT NION	9	\$2,029,510.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
R.A	ABOBANK, N.A.	3	\$604,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RA	ANDOLPH SAVINGS ANK	1	\$165,000.00		0 \$0.00		0 \$0.00	
	ANLIFE, INC.	1	\$126,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RE	EDSTONE FEDERAL REDIT UNION	14	\$2,300,139.68		0 \$0.00		0 \$0.00	
RE	EDWOOD CREDIT NION	4	\$717,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RI	VERHILLS BANK	2	\$312,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RC	DBINS FINANCIAL REDIT UNION	3	\$411,990.00		0 \$0.00		0 \$0.00	
RC	DLLSTONE BANK & RUST	2	\$383,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PM MORTGAGE,	12	\$3,440,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
S&	zT BANK	6	\$1,156,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SA	ALAL CREDIT NION	3	\$473,619.53		0 \$0.00		0 \$0.00	
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	1	\$291,275.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	N DIEGO COUNTY REDIT UNION	9	\$2,100,442.57	0.42%	0 \$0.00	NA	0 \$0.00	NA
	N FRANCISCO RE CREDIT UNION	2	\$323,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF ANBURY	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	VINGS BANK OF AINE	2	\$456,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MI	VINGS BANK OF ENDOCINO DUNTY	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,149,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	N.
SPENCER SAVINGS BANK	2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	6	\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE	9	\$1,784,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION						
STANFORD FEDERAL	6	\$2,276,000.00	0.46% 0\$	80 00 NA	0 \$0.00	NA
CREDIT UNION	0					
STATE BANK	1	\$213,500.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$670,350.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$146,250.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$417,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$137,500.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57% 0 \$	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
SUTTON BANK	2	\$264,500.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04% 0 \$		0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$196,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA

TEXAS DOW EMPLOYEES CR UNION	REDIT 1	\$141,339.95	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
THE CALIFORNI CREDIT UNION	IA 3	\$615,085.70	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
THE FARMERS S BANK AND TRU COMPANY		\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BAN DENNISON	JK OF 1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL OF SYCAMORE	B&T 1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
THE NORTHUMBERI NATIONAL BAN		\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
THE PARK BAN	K 5	\$832,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
THE SUMMIT FEDERAL CRED UNION	PIT 8	\$1,349,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
THIRD FEDERAL SAVINGS BANK		\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
TIERONE BANK	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
TLC COMMUNIC CREDIT UNION	ГҮ 1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
TOWER FEDERA CREDIT UNION	AL 12	\$2,993,921.07	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$1,616,550.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
TOWNE MORTO COMPANY	SAGE 2	\$421,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	Y 3	\$836,935.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CRE UNION	EDIT 4	\$639,695.06	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FED CREDIT UNION	DERAL 1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	§ 7	\$1,506,066.50	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK A TRUST COMPAN		\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA

UNITED BANK OF UNION					
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

0.00 NA 0 \$0.00	NA
0.00 NA 0 \$0.00	NA
0.00 NA 0 \$0.00	NA
0.00 0 \$0.00	
0.00 NA 0 \$0.00	NA
0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	4	\$857,682.92	0.43% 0	\$0.00 NA	$\mathbf{A} 0$	\$0.00	NA
AMERICAN BANK CENTER	1	\$128,000.00	0.06% 0			\$0.00	NA
AMERICAN BANK, N.A.	2	\$586,200.00	0.29% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16% 0 \$	\$0.00 N	A 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14% 0	\$0.00 N	A 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26% 0	\$0.00 NA	A 0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07% 0.9	\$0.00 NA	A 0	\$0.00	NA
ANCHORBANK FSB	28	\$4,996,700.00	2.5% 0	\$0.00 N	A 0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32% 0	\$0.00 N	A 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00 N	A 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23% 0	\$0.00 NA	A 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54% 0	\$0.00 NA	A 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0			\$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0	\$0.00 N	A 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0		_	\$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0	\$0.00 NA	A 0	\$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00			_	\$0.00	NA
BANKWEST	1	\$180,000.00	0.09% 0	\$0.00 N	A 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0	\$0.00 NA	A 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00 NA	A 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34% 0	\$0.00 NA	A 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0	\$0.00 NA	A 0	\$0.00	NA
	2	\$396,350.00	0.2% 0	\$0.00 NA	A 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08% 0 \$0.00) NA 0 \$	60.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% 0 \$0.00		
CARROLLTON BANK	6	\$1,217,960.00	0.61% 0 \$0.00) NA 0 \$	60.00 NA
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07% 0 \$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00) NA 0 \$	60.00 NA
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% 0 \$0.00) NA 0 \$	60.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44% 0 \$0.00) NA 0 \$	60.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% 0 \$0.00) NA 0 \$	60.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00) NA 0 \$	60.00 NA
CHEMICAL BANK	2	\$387,600.00	0.19% 0 \$0.00) NA 0 \$	60.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25% 0 \$0.00) NA 0 \$	60.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% 0 \$0.00) NA 0 \$	60.00 NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11% 0 \$0.00) NA 0 \$	60.00 NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00) NA 0 \$	60.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12% 0 \$0.00) NA 0 \$	60.00 NA
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62% 0 \$0.00) NA 0 \$	60.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00) NA 0 \$	60.00 NA

COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0 \$0.00	NA (\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0 \$0.00	NA(\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$293,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	·		0 \$0.00		\$0.00	
DHCU COMMUNITY	1	\$287,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION							
DIME BANK	1	\$186,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$256,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31% 0	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
	1	\$192,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
						1 1	

FIRST GUARANTY BANK						
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27% 0	\$0.00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04% 0	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86% 0	\$0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
	1	\$200,000.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO	1	\$134,250.00				NA
FORUM CREDIT	1	\$224,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FRANKENMUTH	1	\$150,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	4	\$809,800.00	0.4% 0.5	\$0.00 NA	0 \$0.00	NA
		, ,				
FULTON BANK	11	\$2,376,753.00	1.19% 0	\$0.00 NA	0 \$0.00	NA
	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST DEIT UNION FIRST DEIT UNION 1 FRANKENMUTH CREDIT UNION 1 FRANKENMUTH CREDIT UNION 1 1 FRANKENMUTH CREDIT UNION 1 1	BANK	BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST WATERLOO FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST WATERLOO 1 \$134,250.00 0.07% 0 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION 1 \$224,000.00 0.08% 0	BANK FIRST HAWAIIAN 2 \$442,000.00 0.22% 0 \$0.00 NA	BANK FIRST HAWAHAN BANK FIRST HAWAHAN BANK FIRST STATE BANK FIRST KEYSTONE BANK FIRST KEYSTONE BATE BANK FIRST KEYSTONE BATE BANK FIRST MERIT MORTGAGE COPPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BANK OF BANK OF BERST NATIONAL BANK OF BANK OF BERST NATIONAL BANK OF BERST NATIONAL BANK OF BANK OF BERST NATIONAL BANK OR BERST NATIONAL BANK OR BERST NATIONAL BANK OR BERST NATIONAL BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BORDOR BANK OR BO

GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.0	00 NA 0 \$	0.00 NA
GECU	1	\$141,760.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.0	00 NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.0	00 NA 0 \$	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.0	00 NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37% 0 \$0.0	00 NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.0	00 NA 0 \$	0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.0	00 NA 0 \$	0.00 NA
HEARTLAND CREDIT UNION	1	\$126,000.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34			0.00 NA
HOME BANK	1	\$176,200.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.0	00 NA 0 \$	0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00			
HOME STATE BANK	1	\$267,800.00			
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.0		
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA

HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00			
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	\$0.00	NA	0 \$0.00) NA
MARINE BANK	5	\$844,091.01	0.42% (\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$192,000.00		\$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$158,400.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	1	\$151,270.31	0.08%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$132,900.00	0.07%	\$0.00	NA	0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$148,000.00				0 \$0.00	
MIDWESTONE BANK	2	\$334,500.00	0.17% (0 \$0.00	
MILFORD BANK, THE	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	\$0.00	NA	0 \$0.00) NA
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$158,500.00				0 \$0.00	
MOUNTAIN STATES MORTGAGE	1	\$166,305.00	0.08%	\$0.00	NA	0 \$0.00) NA

CENTERS INC.						
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$400,200.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.	.00 NA	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15% 0 \$0.	.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44% 0 \$0.	.00 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19% 0 \$0.	.00 NA	\$0.00	N/
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.	.00 NA	\$0.00	N
OAK BANK	1	\$300,750.00	0.15% 0 \$0.	.00 NA	\$0.00	N.
OCEANFIRST BANK	2	\$583,821.59	0.29% 0 \$0.		\$0.00	N.
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12% 0 \$0.		\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14% 0 \$0.	.00 NA	\$0.00	N.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.	.00 NA	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0 \$0.	.00 NA	\$0.00	N.
ORRSTOWN BANK	1	\$120,000.00	0.06% 0 \$0.	.00 NA	\$0.00	N.
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0 \$0.		\$0.00	N
PARK BANK	1	\$119,900.00	0.06% 0 \$0.	.00 NA	\$0.00	N
PATELCO CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.	.00 NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18% 0 \$0.		\$0.00	N
PEOPLES BANK	1	\$232,134.99	0.12% 0 \$0.		\$0.00	N
	10	\$2,003,264.77	1% 0 \$0.	.00 NA	\$0.00	N
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1	\$130,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$499,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$756,039.32	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,925.25					NA
1	\$115,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$212,890.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,129,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,262.88	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$898,915.78	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$1,091,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$304,605.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$1,234,185.70	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$277,500.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$134,457.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$510,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$453,112.08	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 4 2 1 1 1 5 2 1 4 2 1 4 2 1 2 1 2 2	2 \$349,600.00 2 \$499,200.00 4 \$756,039.32 2 \$542,000.00 1 \$194,925.25 1 \$115,200.00 1 \$148,000.00 1 \$212,890.00 5 \$1,129,000.00 2 \$309,262.88 1 \$137,000.00 6 \$898,915.78 4 \$1,091,950.00 1 \$417,000.00 2 \$304,605.00 1 \$142,655.00 4 \$1,234,185.70 2 \$277,500.00 1 \$134,457.00 2 \$510,500.00 2 \$453,112.08	2 \$349,600.00 0.17% 2 \$499,200.00 0.25% 4 \$756,039.32 0.38% 2 \$542,000.00 0.27% 1 \$194,925.25 0.1% 1 \$115,200.00 0.06% 1 \$148,000.00 0.07% 1 \$212,890.00 0.11% 5 \$1,129,000.00 0.56% 2 \$309,262.88 0.15% 1 \$137,000.00 0.07% 6 \$898,915.78 0.45% 4 \$1,091,950.00 0.55% 1 \$417,000.00 0.21% 2 \$304,605.00 0.15% 1 \$142,655.00 0.07% 4 \$1,234,185.70 0.62% 2 \$277,500.00 0.14% 1 \$134,457.00 0.07% 2 \$510,500.00 0.26% 2 \$453,112.08 0.23%	2 \$349,600.00 0.17% 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 2 \$542,000.00 0.27% 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 4 \$1,234,185.70 0.62% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 2 \$510,500.00 0.26% 0 \$0.00 2 \$453,112.08 0.23% 0 \$0.00	2 \$349,600.00 0.17% 0 \$0.00 NA 2 \$499,200.00 0.25% 0 \$0.00 NA 4 \$756,039.32 0.38% 0 \$0.00 NA 2 \$542,000.00 0.27% 0 \$0.00 NA 1 \$194,925.25 0.1% 0 \$0.00 NA 1 \$115,200.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$212,890.00 0.11% 0 \$0.00 NA 5 \$1,129,000.00 0.56% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 2 \$309,262.88 0.15% 0 \$0.00 NA 6 \$898,915.78 0.45% 0 \$0.00 NA 4 \$1,091,950.00 0.55% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$304,605.00 0.15% 0 \$0.00 NA 1 \$142,655.00 0.07% 0 \$0.00 NA 4 \$1,234,185.70 0.62% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$277,500.00 0.14% 0 \$0.00 NA 2 \$2510,500.00 0.26% 0 \$0.00 NA	2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$212,890.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$898,915.78 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1344,605.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 NA 0 \$0.00 NA 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,655.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,655.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$310,500.00 0.26% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1		\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1		\$155,450.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3		\$494,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3		\$834,000.00	0.42%	0 \$0.00	NA	03	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1		\$305,000.00	0.15%	0 \$0.00	NA	03	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1		\$128,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1		\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1		\$234,800.00	0.12%	0 \$0.00	NA	03	\$0.00	NA
SIUSLAW BANK	1		\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$292,000.00	0.15%	0 \$0.00			\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1		\$111,000.00	0.06%	0 \$0.00	NA	03	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1		\$117,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	,	\$335,000.00	0.17%	0 \$0.00	NA	03	\$0.00	NA
SPACE COAST CREDIT UNION	2	,	\$337,005.81	0.17%	0 \$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4		\$707,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3		\$387,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2		\$357,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1		\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1		\$133,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1		\$348,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1		\$325,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA

STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
			0.19%				

	CORPORATION		. 1			I
	UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$37,915,830.87	18.82% 0 \$0.00	NA 0 \$0.00	NA
Гotal		998	\$199,982,619.51	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA
ADVANTAGE BANK	1	\$390,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0 \$0.0		\$0.00	NA
ALERUS FINANCIAL	1	\$159,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2% 0 \$0.0		\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$827,675.00	0.41% 0 \$0.0		\$0.00	NA
AMEGY MORTGAGE	1	\$118,400.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% 0 \$0.0	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$149,788.84	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK	4	\$659,694.18	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN BANK CENTER	3	\$628,500.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$136,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA

	ANCHORBANK FSB	24	\$4,459,112.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	1	¢200,000,00	0.100 000 00	NIA 0 00 00	NT A
	CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	27	Φ4.762.102.40	2 20% 0 00 00	N.A. 0 00 00	27.4
	NA	27	\$4,763,103.40	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT		\$21 6 000 00	0.11% 0.00	N. A. O. DO. OO.	27.4
	UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL		·			
	GROUP INC.	2	\$398,890.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO					
	VIZCAYA		\$210.706.00	0.11% 0.00	N. 4 10 40 00	27.4
	ARGENTARIA	1	\$218,786.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO					
	BANCORPSOUTH	20	\$4.001.044.00	2050 00000	N. A. O. DO. OO.	27.4
	BANK	20	\$4,091,344.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	2	Ф.4.2.4. 7 00. 00	0.22% 0.00.00	N.A. 0.00.00	27.4
	NATIONAL	3	\$434,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW	1	Φ1 2 0,000,00	0.06% 0.00	N.A. 0. 00. 00	
	ORLEANS	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	_	\$004.010.10	0.45% 0.00	NIA 0 00 00	NIA
	SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00		NA
	BANK OF					
	WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER,					
	NA	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00		NA 0 \$0.00	NA
	BAXTER CREDIT		·			
	UNION	1	\$281,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL	_	4-50	0.534.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	CREDIT UNION	2	\$602,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY		******	0.00 11 5	,	<u> </u>
	SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL	_	4.022 070 5	0.00 % 0.10 55	, , , , , , , , , ,	
	CREDIT UNION	8	\$1,832,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$161,783.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK	_	, ,.			
	COMMUNITY CREDIT	3	\$633,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION		,			
		3	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$605,900.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0 \$0.00		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.09%	0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	4	\$795,850.00	0.4% 0 \$0.0	00 NA	0.00\$0	NA
COTTAGE SAVINGS BANK	1	\$385,000.00			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CUMANET, LLC	1	\$159,436.00	0.08% 0 \$0.0	00 NA	0.00\$0	NA
CUSO MORTGAGE, INC.	1	\$200,000.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	2	\$650,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
	6	\$1,287,905.00	0.64% 0 \$0.0	00 NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$174,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,895,444.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$802,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$287,840.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$4,574,416.47	2.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,123,700.00	1.06% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$349,060.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13% 0 \$0.00		NA
DER VICES, INC					

GREAT MIDWEST BANK SSB					
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00		NA
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06% 0 \$0.00		NA
HOOSAC BANK	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0).00 NA
1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
7	\$2,187,474.00	1.09% 0 \$0.00	NA 0 \$0).00 NA
4	\$1,358,300.00	0.68% 0 \$0.00	NA 0 \$0).00 NA
1	\$196,700.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA
1	\$175,000.00			
5	\$1,632,000.00	0.82% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$837,000.00			
5	\$1,127,400.00	0.56% 0 \$0.00	NA 0 \$0).00 NA
1	\$198,780.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
3	\$639,124.05	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
5	\$1,103,243.70	0.55% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$525,000.00			
2	\$340,492.06	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$813,600.00	0.41% 0 \$0.00	NA 0 \$0).00 NA
3	\$613,723.79	0.31% 0 \$0.00	NA 0 \$0).00 NA
6	\$1,697,600.00	0.85% 0 \$0.00	NA 0 \$0).00 NA
			+ + +	
2	\$443,500.00	0.22% 0 \$0.00	NA 0 \$0).00 NA
	1 1 7 4 1 1 1 1 1 1 1 5 3 5 1 3 4 4 3 3	1 \$163,000.00 1 \$147,000.00 7 \$2,187,474.00 4 \$1,358,300.00 1 \$196,700.00 1 \$203,000.00 1 \$185,000.00 1 \$175,000.00 5 \$1,632,000.00 5 \$1,127,400.00 1 \$198,780.00 3 \$639,124.05 1 \$200,000.00 5 \$1,103,243.70 3 \$525,000.00 2 \$340,492.06 4 \$813,600.00	1 \$163,000.00 0.08% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 7 \$2,187,474.00 1.09% 0 \$0.00 4 \$1,358,300.00 0.68% 0 \$0.00 1 \$196,700.00 0.1% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 3 \$837,000.00 0.82% 0 \$0.00 3 \$837,000.00 0.42% 0 \$0.00 3 \$639,124.05 0.32% 0 \$0.00 3 \$639,124.05 0.32% 0 \$0.00 3 \$525,000.00 0.1% 0 \$0.00 2 \$340,492.06 0.17% 0 \$0.00 4 \$813,600.00 0.41% 0 \$0.00 3 \$613,723.79 0.31% 0 \$0.00	1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,187,474.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$1,358,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$196,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,632,000.00 0.82% 0 \$0.00 NA 0 \$0.00 3 \$837,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,127,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$198,780.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$639,124.05 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,103,243.70 0.55% 0 \$0.00 NA 0 \$0.00 2 \$340,492.06 0.17% 0 \$0.00 NA 0 \$0.00 4 \$813,600.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$613,723.79 0.31% 0 \$0.00 NA 0 \$0.00 NA

MIDLAND STATES BANK	2	\$449,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0 \$0.00		\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$384,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0 \$0.00) NA 0 3	\$0.00 NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$0.00) NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00) NA 0	\$0.00 NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	1	\$290,400.00	0.15% 0 \$0.00) NA 0 5	\$0.00 NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07% 0 \$0.00		NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
ST. MARYS BANK	1	\$115,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.		\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK AND TRUST	2	\$282,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
STEARNS LENDING, INC.	2	\$405,900.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$189,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19% 0 \$0.	.00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
TELCOM CREDIT UNION	3	\$401,500.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
TEXAS BANK	1	\$262,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA

1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$538,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$588,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$471,525.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$455,969.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$557,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00			NA
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,748.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$725,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$786,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	3 2 2 2 4 3 1 1 3 1 1 1 1 1 1 1 3	3 \$538,600.00 2 \$343,000.00 2 \$376,000.00 2 \$251,000.00 4 \$817,000.00 3 \$588,700.00 1 \$125,000.00 1 \$130,000.00 3 \$471,525.00 1 \$208,000.00 3 \$455,969.64 1 \$370,000.00 1 \$135,000.00 1 \$133,748.67 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$1392,000.00 1 \$192,000.00	3 \$538,600.00 0.27% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 2 \$251,000.00 0.13% 0 \$0.00 4 \$817,000.00 0.41% 0 \$0.00 3 \$588,700.00 0.29% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 3 \$471,525.00 0.24% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 1 \$370,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$133,748.67 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00	3 \$538,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$817,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$588,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$471,525.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3370,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,748.67 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00

	VEDMONT CTATE					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	E 2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	_1	\$130,300.00			NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12% 0 \$0.00		NA
	Unavailable	175	\$33,004,554.97	16.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		987	\$199,972,431.40	100% 0 \$0.00	0 \$0.00	
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT	,				
	UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION	7	\$220,000.00 \$1,679,000.20			NA (
	ADDISON AVENUE FEDERAL CREDIT	7		0.84% 0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	7 1	\$1,679,000.20	0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	7 1 1 4	\$1,679,000.20 \$142,000.00 \$144,000.00	0.84% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

CORPORATION	1 1		'	1 11	'
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
AMARILLO NATIONAL BANK	1	\$110,850.00			
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00) NA
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00			
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00		
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0 \$0.00) NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00			
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00	NA 0 \$0.00) NA
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14% 0 \$0.00		
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA

BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.1% 0 \$0.00		NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$126,000.00	0.06% 0 \$0.00		NA
BANKIOWA	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 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
	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$282,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%			0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$149,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
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SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00		
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08% 0 \$0.00		
DENALI STATE BANK	1	\$274,866.96	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00		00 NA
DIME BANK	4	\$1,241,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51% 0 \$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00		
	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA

									EAGLE VALLEY BANK, N.A.
NA	60.00	0	NA	0 \$0.00	0	0.08%	\$150,000.00	1	EAST WEST BANK
NA	60.00	0	NA	0 \$0.00	0	0.17%	\$339,000.00	2	FAA CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.09%	\$176,119.80	1	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL
NA	80.00	0	NA	0 \$0.00	0	1.05%	\$2,095,124.75	10	FARMERS BANK & TRUST
NA	80.00	0	NA	0 \$0.00	0	0.28%	\$559,100.00	3	FIDELITY BANK MORTGAGE
NA	60.00	0	NA	0 \$0.00	0	0.09%	\$170,000.00	1	FIDELITY CO-OPERATIVE BANK
NA	80.00	0	NA	0 \$0.00	0	0.21%	\$411,500.00	2	FIDELITY HOMESTEAD SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.25%	\$498,700.00	2	FINANCIAL PARTNERS CREDIT UNION
NA	80.00	0	NA	0 \$0.00	0	0.08%	\$165,200.00	1	FIRELANDS FEDERAL CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.24%	\$487,500.00	2	FIRST CITIZENS BANK NA
NA	60.00	0	NA	0 \$0.00	0	0.06%	\$116,000.00	1	FIRST CLOVER LEAF BANK
NA	80.00	0	NA	0 \$0.00	0	0.57%	\$1,135,479.61	7	FIRST COMMUNITY CREDIT UNION
NA	60.00	0	NA	0 \$0.00	0	0.19%	\$378,000.00	1	FIRST COUNTY BANK
NA	80.00	0	NA	0 \$0.00	0	0.07%	\$136,000.00	1	FIRST FEDERAL BANK OF LOUISIANA
NA	60.00	0	NA	0 \$0.00	0	0.26%	\$528,310.00	3	FIRST FEDERAL BANK OF THE MIDWEST
NA	60.00	0	NA	0 \$0.00	0	0.37%	\$747,000.00	3	FIRST FEDERAL BANK, FSB
NA	60.00	0	NA	0 \$0.00	0	0.34%	\$676,700.00	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	80.00	0	NA	0 \$0.00	0	0.16%	\$325,000.00	1	FIRST FEDERAL SAVINGS BANK
NA	60.00	0	NA	0 \$0.00	0	0.07%	\$146,000.00	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA	60.00	0	NA	0 \$0.00	0	1.12%	\$2,240,800.00	10	FIRST INTERSTATE BANK
	50.00 50.00 50.00 50.00 50.00 50.00	0:00:00:00:00:00:00:00:00:00:00:00:00:0	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	0.57% 0.19% 0.07% 0.26% 0.37% 0.34% 0.16% 0.07%	\$1,135,479.61 \$378,000.00 \$136,000.00 \$528,310.00 \$747,000.00 \$676,700.00 \$325,000.00	7 1 1 3 3 3	BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST 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 OF CHAMPAIGN URBANA FIRST INTERSTATE

FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0 \$0.00) NA	0 \$0.0	0 NA
FIRST REPUBLIC BANK	3					0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0 \$0.00) NA	0 \$0.0	0 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0 \$0.00) NA	0 \$0.0	0 NA
FREMONT BANK	11	\$2,890,366.39	1.45%	0 \$0.00) NA	0 \$0.0	0 NA
FULTON BANK	9	\$1,587,500.00	0.79%	0 \$0.00) NA	0 \$0.0	0 NA
GATEWAY BANK, F.S.B.	1	\$286,000.00				0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0 \$0.00) NA	0 \$0.0	0 NA
GECU	1	\$115,250.00	0.06%	0 \$0.00) NA	0 \$0.0	0 NA
GEORGETOWN SAVINGS BANK	1	\$198,000.00		0 \$0.00		0 \$0.0	
GESA CREDIT UNION	3	\$379,616.00	0.19%	0 \$0.00) NA	0 \$0.0	O NA
GILPIN FINANCIAL SERVICES, INC	2	·				0 \$0.0	
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00) NA	0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00) NA	0 \$0.0) NA

GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,003,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,179,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%			0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00		\$0.00		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$880,448.23	0.44%			0 \$0.00	NA
MARINE BANK	3	\$803,835.99		\$0.00		0 \$0.00	NA
MARQUETTE BANK	3	\$622,000.00	0.31%			0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%			0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$162,131.30	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	\$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$501,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

NA NA
NA
NA

4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$433,313.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,811.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$562,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$648,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$309,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,174,794.23	0.59%	0 \$0.00	NA	0 \$0.00	
1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00				0 \$0.00	NA
4	\$965,065.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$972,981.19	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,240.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 3 3 1 1 4 2 6 1 1 1 2 5 1	2 \$433,313.37 2 \$316,811.85 1 \$115,500.00 1 \$348,600.00 3 \$562,250.00 3 \$749,000.00 1 \$130,000.00 1 \$138,000.00 4 \$648,100.00 2 \$309,000.00 4 \$965,065.00 1 \$132,000.00 4 \$965,065.00 1 \$169,000.00 2 \$300,000.00 5 \$972,981.19 1 \$417,000.00	2 \$433,313.37 0.22% 2 \$316,811.85 0.16% 1 \$115,500.00 0.06% 1 \$348,600.00 0.17% 3 \$562,250.00 0.28% 3 \$749,000.00 0.38% 1 \$413,500.00 0.21% 1 \$138,000.00 0.07% 4 \$648,100.00 0.32% 2 \$309,000.00 0.15% 6 \$1,174,794.23 0.59% 1 \$396,000.00 0.2% 1 \$132,000.00 0.07% 4 \$965,065.00 0.48% 1 \$213,050.00 0.11% 1 \$169,000.00 0.08% 2 \$300,000.00 0.15% 5 \$972,981.19 0.49% 1 \$417,000.00 0.21%	2 \$433,313.37 0.22% 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 1 \$413,500.00 0.38% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 4 \$648,100.00 0.15% 0 \$0.00 5 \$1,174,794.23 0.59% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 4 \$965,065.00 0.48% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	2 \$433,313.37 0.22% 0 \$0.00 NA 2 \$316,811.85 0.16% 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 1 \$348,600.00 0.17% 0 \$0.00 NA 3 \$562,250.00 0.28% 0 \$0.00 NA 1 \$413,500.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 4 \$648,100.00 0.32% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.2% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 3 \$169,000.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 1 \$1417,000.00 0.21% 0 \$0.00 NA	2 \$433,313.37 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,811.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$348,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$562,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$413,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$648,100.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$648,100.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,174,794.23 0.59% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00

2	\$827,000.00	0.41%	\$0.00	NA	\$0.00	NA
2	\$387,200.00	0.19% (\$0.00	NA	0\$0.00	NA
1	\$154,363.69	0.08%	\$0.00	NA	\$0.00	NA
5	\$740,654.42	0.37%	\$0.00	NA	\$0.00	NA
4	\$916,600.00	0.46%	\$0.00	NA	\$0.00	NA
2	\$385,000.00	0.19% (\$0.00	NA	\$0.00	NA
1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$199,676.90	0.1%	\$0.00	NA	0,80.00	NA
3	\$541,200.00	0.27%	\$0.00	NA	\$0.00	NA
5	\$1,087,346.94	0.54%	\$0.00	NA	\$0.00	NA
1	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
7	\$1,366,050.00	0.68%	\$0.00	NA	\$0.00	NA
1	\$240,900.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$119,100.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$151,500.00	0.08%	\$0.00	NA	\$0.00	NA
8	\$2,204,500.00	1.1%(\$0.00	NA	\$0.00	NA
1	\$242,600.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	2 1 5 4 2 1 1 1 7 1 1 8 1	2 \$387,200.00 1 \$154,363.69 5 \$740,654.42 4 \$916,600.00 2 \$385,000.00 1 \$203,000.00 1 \$199,676.90 3 \$541,200.00 5 \$1,087,346.94 1 \$328,000.00 1 \$240,000.00 7 \$1,366,050.00 1 \$19,100.00 1 \$151,500.00 8 \$2,204,500.00 1 \$242,600.00 1 \$140,000.00	2 \$387,200.00 0.19% 0 1 \$154,363.69 0.08% 0 5 \$740,654.42 0.37% 0 4 \$916,600.00 0.46% 0 2 \$385,000.00 0.19% 0 1 \$203,000.00 0.1% 0 1 \$199,676.90 0.1% 0 3 \$541,200.00 0.27% 0 5 \$1,087,346.94 0.54% 0 1 \$328,000.00 0.16% 0 1 \$240,000.00 0.12% 0 1 \$119,100.00 0.06% 0 1 \$151,500.00 0.08% 0 8 \$2,204,500.00 1.1% 0 1 \$242,600.00 0.12% 0 1 \$140,000.00 0.12% 0 1 \$140,000.00 0.12% 0	2 \$387,200.00 0.19% 0 \$0.00 1 \$154,363.69 0.08% 0 \$0.00 5 \$740,654.42 0.37% 0 \$0.00 4 \$916,600.00 0.46% 0 \$0.00 2 \$385,000.00 0.19% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$199,676.90 0.1% 0 \$0.00 3 \$541,200.00 0.27% 0 \$0.00 5 \$1,087,346.94 0.54% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 7 \$1,366,050.00 0.68% 0 \$0.00 1 \$119,100.00 0.06% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 8 \$2,204,500.00 1.1% 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00	2 \$387,200.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$242,600.00 0.12% 0 \$0.00 NA 0 1 \$151,500.00 0.12% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.00 NA 0 1 \$151,500.00 0.00 NA 0 1 \$151,500.00 0.00 NA 0 \$1.00 NA 0 1 \$151,500.00 0.00 N	2 \$387,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$154,363.69 0.08% 0 \$0.00 NA 0 \$0.00 5 \$740,654.42 0.37% 0 \$0.00 NA 0 \$0.00 4 \$916,600.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,676.90 0.1% 0 \$0.00 NA 0 \$0.00 3 \$541,200.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,087,346.94 0.54% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,204,500.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$242,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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STATE BANK AND TRUST	5	\$950,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	3	\$474,000.00		0 \$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
-	-	-	-				-

UNION							
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%			0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$681,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$228,000.00	0.11%	0.00	NA	0 \$0.00	NA
	3	\$468,935.00	0.23%	\$0.00	NA	0 \$0.00	NA

	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0 \$0.00	NA	0,00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00		NA	0.00	NA
	Unavailable	173				0.00	NA
Total		984	\$199,727,590.25	100% 0 \$0.00	0	0 \$0.00	(
		\longrightarrow		 		<u> </u>	
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% 0 \$0.00	NA(0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86% 0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$996,000.00			\$0.00	NA (
Total		11	\$2,821,100.00	100% 0 \$0.00	0	\$0.00	(
		\longrightarrow		 		$\perp \perp$	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00			0.00	NA
<u> </u>	SEATTLE BANK	2	\$560,000.00			\$0.00	NA
	Unavailable	10	. , ,			\$0.00	NA
Total		16	\$3,241,333.00	100% 0 \$0.00	0	\$0.00	
			†3.17.573.70	: : : : : : : : : : : : : : : : : :	774	1 2 2 2 2	27.4
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% 0 \$0.00	NAU	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$532,120.16			\$0.00	NA
Total		13	\$3,118,491.91	100% 0 \$0.00		\$0.00	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0 \$0.00	NAC	\$0.00	NA
		1	\$254,300.00	2.62% 0 \$0.00	NA	\$0.00	NA

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71% 0			\$0.00	
	SEATTLE BANK STAR FINANCIAL	1	\$176,000.00	1.82% 0			\$0.00	
<u> </u>	GROUP, INC. Unavailable	5	\$240,000.00 \$1,076,586.08	2.48% 0 11.1% 0			\$0.00 0 \$0.00	
Total	Ullavaliable	60	\$9,693,686.29	100% 0			\$0.00 0 \$0.00	
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA (\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA (\$0.00	NA
	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA (\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA (\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA (\$0.00	NA
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA (\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0			\$0.00	
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA (\$0.00	NA
		1	\$250,700.00	1.74% 0	\$0.00	NA (\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE					
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00			NA
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	5	\$725,381.73			NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3% 0 \$0.00		NA
	FIRST PLACE BANK	2	\$348,668.43	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$257,068.40	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$276,504.16	1.92% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$95,346.99			NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78% 0 \$0.00		NA
	GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00			NA
	HOME BANK	1	\$44,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$182,000.00			NA
	HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00			NA
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	3	\$192,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$121,339.81	0.84% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$27,628.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$117,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$16,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	THE NORTHUMBERLAND NATIONAL BANK					
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	2	\$76,000.00		NA 0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57		NA 0 \$0.00	NA
	Unavailable	27	\$2,845,228.47		NA 0 \$0.00	NA
Total		141	\$14,404,805.77	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$48,424.83	2.16% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	2	\$310,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00		NA 0 \$0.00	NA
Total		24	\$2,246,839.19	100% 0 \$0.00	0 \$0.00	
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$131,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$473,800.00		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$229,999.77	1.76% 0 \$0.00	NA 0 \$0.00	NA

1	\$322,352.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
2	¢701 201 00	6.05% 0.00	NTA O CO	NT A
3	\$/91,281.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000,00	1 207 0 50 00	NA 0 \$0 00	NI A
1	\$170,000.00			NA
1	\$132,071.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
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1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
			 	
1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
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1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	+			- 1. 1
1	\$104.000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	+ 1,000.00			- 1. 1
			.	
2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$146.600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,690.12			NA
4	\$457,900.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$791,281.00 1 \$170,000.00 1 \$132,071.00 1 \$180,800.00 2 \$314,600.00 2 \$363,649.48 1 \$152,000.00 1 \$212,585.00 1 \$85,000.00 1 \$384,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1346,600.00 1 \$121,690.12 4 \$457,900.00 1 \$143,025.00	3 \$791,281.00 6.05% 0 \$0.00 1 \$170,000.00 1.3% 0 \$0.00 1 \$132,071.00 1.01% 0 \$0.00 1 \$180,800.00 1.38% 0 \$0.00 2 \$314,600.00 2.41% 0 \$0.00 3 \$595,550.00 4.56% 0 \$0.00 1 \$152,000.00 1.16% 0 \$0.00 1 \$212,585.00 1.63% 0 \$0.00 1 \$384,000.00 2.94% 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 1 \$135,000.00 1.4% 0 \$0.00 1 \$134,000.00 0.8% 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 1 \$121,690.12 0.93% 0 \$0.00 1 \$143,025.00 1.09% 0 \$0.00	3 \$791,281.00 6.05% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$132,071.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$314,600.00 2.41% 0 \$0.00 NA 0 \$0.00 3 \$595,550.00 4.56% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$212,585.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 2.94% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$145,900.12 0.93% 0 \$0.00 NA 0 \$0.00 1

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	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$238,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
		2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NA	-,					
BANK MUTUAL	1	\$135,000.00	0.5% 0	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	ES 1	\$278,850.00	1.04% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53% 0.5	\$0.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89% 0	\$0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$206,650.00	0.77% 0	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38% 0.3	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$886,476.66	3.29% 0	\$0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$248,000.00	0.92% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$321,000.00	1.19% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
HOMESTREET BANK	K 4	\$1,097,150.00	4.07% 0	\$0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00			0 \$0.00	NA
INDEPENDENT BAN	K 8	\$1,035,450.00	3.85% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION					0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89% 0	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	3	\$897,301.91	3.33% 0	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57% 0.5	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	. 2	\$421,735.11	1.57% 0 5	\$0.00 NA	0 \$0.00	NA
, , ,	1	\$265,000.00			0 \$0.00	NA
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ı		119	\$26,927,244.60	100%	V	խս.սս		ĮΨ	ቅ ሀ•ሀሀ	
	Unavailable	110	\$1,162,550.00 \$26,027,244,60		_	\$0.00		+-	\$0.00 \$0.00	NA
	UNION		•					_		
	VERITY CREDIT	2	\$596,100.00	2.21%	\cap	\$0.00	NΙΛ	0	\$0.00	NA
	CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY	3	\$1,324,612.01							NA
	BANK UMPQUA BANK	5	\$1 224 612 O1	4.92%	0	90.00		L	\$0.00	
	ULSTER SAVINGS	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		Ψ203,170.00	1.03 /0	Ľ	ψυ.υυ	11//1	Ľ	ψυ.υυ	11/7
	TOWNE MORTGAGE	2	\$283,178.00	1.05%	0	\$0.00	NΔ	n	\$0.00	NA
	CREDIT UNION	1	\$326,291.00	1.21%	O	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL		#22 5 5 2 5 5 5	4 6 4 6 1	Ĺ	do 0.5		Ĺ	do 0.5	
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	1	<i>\$223</i> ,000.00	0.0170	Ľ	\$0.00	1111	Ľ	\$0.00	1 17
	THE GOLDEN 1	1	\$225,000.00	0.84%	o	\$0.00	NA	0	\$0.00	N.A
	CORPORATION		·					L		
	MORTGAGE	1	\$220,000.00	0.82%	o	\$0.00	NA	0	\$0.00	NA
	ST. JAMES				H			t		
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY							\vdash	\longmapsto	
	FEDERAL CREDIT	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST									
	COMPANY, LLC		. ,					Ĺ		
	MORTGAGE	2	\$490,725.18	1.82%	o	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	1	φ <i>374</i> ,100.00	1.39%	۲	φυ.00	INA	۲	φυ.υυ	INA
	SAFE CREDIT UNION	12	\$2,243,632.68	1.39%	_			_	\$0.00	
	UNION REGIONS BANK	12	\$2,245,632.68	8.34%	Λ	20,00	NΙΛ	_	\$0.00	NA
	REDWOOD CREDIT	2	\$628,751.75	2.34%	o	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$406,160.00	1.51%	_	1		_	\$0.00	NA
	UNION	1	\$265,100.00	0.98%				-	\$0.00	
	PATELCO CREDIT	1	Φ265 100 00	0.00%	_	Φ0.00	D.T.A		ΦΩ ΩΩ	NY A
	COMPANY	۷	\$200,300.00	0.9170	U	φυ.υυ	INA		\$0.00	INA
	NORTHWESTERN MORTGAGE	2	\$260,500.00	0.97%	۸	\$0.00	NI A	_	\$0.00	NA
	COMPANY				L	-		╀	\longmapsto	
	INVESTMENT	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO					<u>.</u>				
	UNION	-	, = = -, .2 3.30	2.070	Ĺ	, 2.00		Ĺ	, ,,,,,	1,73
	AMERICA CREDIT	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MOUNTAIN							t		
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Total

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31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57%	0 \$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0 \$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0 \$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0 \$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0 \$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0 \$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0 \$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0 \$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0 \$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0 \$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,300.00		0 \$0.00		Ш	\$0.00	
	Unavailable	2	. /		0 \$0.00		_	\$0.00	
Total		17	\$3,316,181.47	100%	0 \$0.00		0	\$0.00	<u> </u>
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	30	\$6,516,372.22	1.17%	0 \$0.00	NA	0	\$0.00	NA

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UNION							
ADVANTAGE BANK	9	\$1,190,787.76	0.21%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$191,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$53,600.00	0.01%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	15	\$2,587,562.85	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	\$0.00	NA	0 \$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2% 0 \$0.0	00 NA	\$0.00 NA
AMERICAN SAVIN BANK	GS 1	\$167,000.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44% 0 \$0.0	00 NA) \$0.00 NA
ANCHORBANK FSI	B 39	\$5,981,550.00	1.08% 0 \$0.0	00 NA (\$0.00 NA
ANDREWS FEDERACREDIT UNION	AL 1	\$99,483.73	0.02% 0 \$0.0		\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$877,432.47	0.16% 0 \$0.0	00 NA()\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0% 0 \$0.0	00 NA	\$0.00 NA
ASSOCIATED BAN NA	105	\$15,590,391.91	2.81% 0 \$0.0	00 NA	\$0.00 NA
ASSOCIATED CREI UNION	DIT 13	\$1,802,474.87	0.32% 0 \$0.0	00 NA	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$100,000.00	0.02% 0 \$0.0	00 NA) \$0.00 NA
ATLANTIC PACIFION MORTGAGE CORPORATION	C 1	\$92,000.00	0.02% 0 \$0.0	00 NA	\$0.00 NA
AUBURNBANK	3	\$708,000.00	0.13% 0 \$0.0	00 NA (\$0.00 NA
AURORA FINANCI. GROUP INC.	AL 6	\$1,478,610.76			\$0.00 NA
AVIDIA BANK	2	\$460,000.00	0.08% 0 \$0.0	00 NA(\$0.00 NA
BANCORPSOUTH BANK	35	\$5,896,105.90			\$0.00 NA
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26% 0 \$0.0	00 NA	\$0.00 NA
BANK OF AKRON	2	\$280,000.00			\$0.00 NA
BANK OF HAWAII	1	\$186,000.00	0.03% 0 \$0.0	00 NA (\$0.00 NA
BANK OF SPRINGFIELD	6				\$0.00 NA
BANK OF STANLY					\$0.00 NA
BANK OF THE WES	ST 2	\$719,000.00	0.13% 0 \$0.0	00 NA (\$0.00 NA
BANK OF WASHINGTON	9	\$1,558,685.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
BANK-FUND STAF FEDERAL CREDIT UNION	F 4	\$1,331,000.00)\$0.00 NA
BANKNEWPORT	5	\$1,273,000.00	0.23% 0 \$0.0	00 NA (\$0.00 NA
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2% 0 \$0.0	00 NA	\$0.00 NA

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BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$337,700.00	0.06%	0 \$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00		0 \$0.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$139,884.53	0.03%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00		0 \$0.00		\$0.00	
BUSEY BANK	2	\$227,374.14	0.04%	0 \$0.00	NA	0.00\$	NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0 \$0.00	NA	0.00\$	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00		0 \$0.00		\$0.00	NA
CENTRAL BANK	4	\$407,800.00	0.07%	0 \$0.00	NA	0.00\$	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE	66	\$10,657,169.39	1.92%	0 \$0.00	NA	\$0.00	NA

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$129,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	10	\$1,114,053.01	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$718,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23% 0 \$0.00		NA
CITIZENS BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	3	\$722,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,931.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

 CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,468,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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	IATIONAL ND TRUST IY							
EMPOWE CREDIT U	ER FEDERAL UNION	9	\$901,644.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDI CREDIT U		23	\$4,172,734.66	0.75%	0 \$0.00	NA	0 \$0.00	NA
ENTERPR AND TRU COMPAN		1	\$67,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
ENVISION UNION	N CREDIT	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ESB FINA	NCIAL	2	\$351,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MOR COMPAN		1	\$116,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
EVANS B NATIONA ASSOCIA	AL	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
F & A FEI CREDIT U		1	\$81,788.73	0.01%	0 \$0.00	NA	0 \$0.00	NA
	DIT UNION	1	\$82,400.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
FAIRWIN UNION	DS CREDIT	1	\$173,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FARMER MERCHA	S & NTS BANK	2	\$396,341.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
	S AND NTS STATE F BUSHNELL	1	\$65,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	S BANK &	14	\$3,623,488.17	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY MORTGA		20	\$4,491,085.07	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPER BANK		3	\$795,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY AND DISO BANK	ODEPOSIT COUNT	3	\$358,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMEST SAVINGS	EAD	6	\$859,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCI PARTNER UNION	AL RS CREDIT	5	\$1,496,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST AN INTERNA BANK		1	\$380,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		1	\$86,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK							
RICHMOND, NA							
FIRST CENTURY BANK	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	5	\$568,290.00	0.1%	\$0.00	NA	0 \$0.00	NA

COMPANY, L.L.C.		Ĭ					
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$313,892.13	0.06%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$130,899.00	0.02%	\$0.00	NA (\$0.00	NA
FULTON BANK	56	\$10,177,367.13	1.83%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49% (\$0.00	NA	\$0.00	NA
GECU	4	\$408,332.06	0.07% (\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$520,500.00	0.09%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	Г 3	\$446,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAI CREDIT UNION	3	\$450,234.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$447,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,208.39		0 \$0.00		0 \$0.00	NA
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$292,921.09		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$399,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	4	\$649,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

HONOR CREDIT UNION	1	\$114,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$557,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$333,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$510,900.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$281,000.00	0.05%	0 \$0.00	NA	0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$72,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0\$0.00	NA	0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	8	\$1,812,665.62	0.33%	0.00	NA	0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0 \$0.00			
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	33	\$4,055,074.33	0.73%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$468,923.32				0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0 \$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0\$0.00	NA	0 \$0.00	
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0\$0.00	NA	0 \$0.00	NA
Τ	4	\$601,380.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MAR CREDIT UNION MARSHFIELD SAVINGS BANK MAR CREDIT UNION MARSHFIELD SAVINGS BANK MAR CREDIT UNION MAYFLOWER COOPERATIVE BANK MAY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS	BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LIFESTORE BANK LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARSHFIELD SAVINGS BANK MARCHIAS SAVINGS BANK MARQUETTE BANK MARCHETTE BANK MARCHENTY SAVINGS BANK MAX CREDIT UNION 11 MAYFLOWER COOPERATIVE BANK MAYCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK	BANK LEADER BANK, N.A. 28 \$8,481,936.07 LEADER MORTGAGE COMPANY INC. 2 \$597,000.00 LEADER ONE FINANCIAL 1 \$165,000.00 LEGACY BANKS 2 \$281,000.00 LIBERTY FEDERAL 3 \$146,000.00 LIBERTY FEDERAL 5AVINGS BANK 1 \$72,000.00 LOCKHEED FEDERAL CREDIT UNION 1 \$62,100.00 LOS ALAMOS 10 \$2,051,270.00 LOS ALAMOS 10 \$2,051,270.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 LYONS MORTGAGE 5ERVICES, INC. MACHIAS SAVINGS BANK 8 \$1,812,665.62 MAINSTREET CREDIT UNION 2 \$212,750.00 MANSFIELD COPERATIVE BANK 4 \$864,200.00 MANSFIELD COPERATIVE BANK 3 \$468,923.32 MARQUETTE BANK 3 \$468,923.32 MARSHALL COMMUNITY CREDIT 2 \$346,780.00 MARSHFIELD 5AVINGS BANK 3 \$4359,150.00 MARSHFIELD 5AVINGS BANK 3 \$321,225.00 MARSHFIELD 5AVINGS BANK 3 \$415,000.00 MARSHFIELD 5AVINGS BANK 1 \$123,200.00	BANK LEADER BANK, N.A. 28 \$8,481,936.07 1.53% LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 2 \$281,000.00 0.03% LIBERTY FEDERAL SAVINGS BANK 1 \$146,000.00 0.03% LIFESTORE BANK 1 \$72,000.00 0.01% LOCKHEED FEDERAL CREDIT UNION 1 \$62,100.00 0.01% LOS ALAMOS NATIONAL BANK 10 \$2,051,270.00 0.37% LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% CREDIT UNION 1 \$330,000.00 0.04% LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% CREDIT UNION 1 \$330,000.00 0.06% MACHIAS SAVINGS BANK 8 \$1,130,500.00 0.2% MAGNA BANK 8 \$1,130,500.00 0.2% MAGNA BANK 8 \$1,130,500.00 0.06% MANNSTIELD 2 \$212,750.00 0.04% COOPERATIVE BANK 4 \$864,200.00 0.16% MANUFACTURERS BANK AND TRUST 3 \$224,701.19 0.04% MANSHALL COMMUNITY CREDIT 0.00% MARSHALL COMMUNITY CREDIT 0.00% MARSHALL	BANK LEADER BANK, N.A. 28 \$8,481,936.07 1.53% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 1 \$165,000.00 0.03% 0 \$0.00 LEGACY BANKS 2 \$281,000.00 0.05% 0 \$0.00 LIBERTY FEDERAL SAVINGS BANK 1 \$146,000.00 0.03% 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 11 \$3,024,169.64 0.54% 0 \$0.00 LOS ALAMOS NATIONAL BANK 10 \$2,051,270.00 0.01% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$210,000.00 0.04% 0 \$0.00 LYONS MORTGAGE 1 \$330,000.00 0.06% 0 \$0.00 LYONS MORTGAGE 1 \$330,000.00 0.06% 0 \$0.00 MACHIAS SAVINGS 8 \$1,130,500.00 0.2% 0 \$0.00 MAINSTREET CREDIT UNION 2 \$212,750.00 0.37% 0 \$0.00 MANSFIELD COOPERATIVE BANK 4 \$864,200.00 0.16% 0 \$0.00 MANNSTREET CREDIT UNION 4 \$864,200.00 0.16% 0 \$0.00 MANNSFIELD COOPERATIVE BANK 4 \$864,200.00 0.16% 0 \$0.00 MARINE BANK 33 \$4,055,074.33 0.73% 0 \$0.00 MARINE BANK 33 \$468,923.32 0.08% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 2 \$346,780.00 0.06% 0 \$0.00 MARSHFIELD 3 \$321,225.00 0.06% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.07% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.02% 0 \$0.00 MAYFLOWER 2 \$415,000.00 0.02% 0 \$0.00 MECHANICS \$AVINGS BANK 1 \$123,200.00 0.02% 0 \$0.00	BANK	BANK

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	7	\$968,078.57	0.17%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	\$0.00	NA	0 \$0.00) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	\$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	\$0.00	NA	0 \$0.00) NA
METABANK	1	\$91,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
METRO CREDIT UNION	1	\$221,000.00				0 \$0.00	
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	\$0.00	NA	0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	6	\$713,750.00	0.13%	\$0.00	NA	0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	\$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	\$0.00	NA	0 \$0.00) NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00				0 \$0.00	
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	\$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	\$0.00	NA	0 \$0.00) NA
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	MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$529,000.00		0 \$0.00		0 \$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE	28	\$4,677,910.67	0.84%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$908,875.00	0.16%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	7	\$845,300.00	0.15% (\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%			0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$439,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

PICKETT COUNTY			П		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$324,691.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	3	\$432,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47% 0 \$0.00		NA
	1	\$54,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION					
RABOBANK, N.A.	3	\$747,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0 \$0.00	NA 0	\$0.00 NA
RANLIFE, INC.	2	\$714,300.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0 \$0.00	NA 0	\$0.00 NA
RIVERHILLS BANK	4	\$489,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ROUNDBANK	1	\$149,600.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	16	\$2,229,639.59	0.4% 0 \$0.00	NA 0	\$0.00 NA
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05% 0 \$0.00	NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$389,684.00	0.07% (\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% (\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$620,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00				0 \$0.00	
STATE BANK OF	4	\$782,600.00	0.14%	\$0.00	NA	0 \$0.00	NA

CROSS PLAINS							
STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%			0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
THE HARVARD STATE BANK	1	\$214,546.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01% 0 \$0.0	0 NA 0	\$0.00 NA
THE PARK BANK	3	\$606,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
TIERONE BANK	4	\$643,950.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	2	\$209,000.00			\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
TRISTAR BANK	2	\$210,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
ULSTER SAVINGS BANK	2	\$307,700.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK	2	\$246,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	11	\$1,604,600.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19% 0 \$0.0		\$0.00 NA
	2	\$368,941.79	0.07% 0 \$0.0	0 NA 0	\$0.00 NA

UNITED SECURITY FINANCIAL, INC					
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$195,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	14	\$2,219,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

	WESTFIELD BANK,					Í		
	F.S.B. WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	596	\$93,942,127.71	17.02% (\$0.00	NA	0 \$0.00	NA
Total		3,290	\$555,390,267.97	100%	\$0.00		0 \$0.00	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,831,000.00				0 \$0.00	NA
Total		120	\$22,605,985.25	100%	\$0.00		0 \$0.00	
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04% (\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55% (\$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	2	\$272,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	, ,	\$061,200,00	4.13% 0 \$0.00	NA 0 \$0.00	NI A
NA	6	\$961,300.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	N 1	\$688,369.23	2.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BANK OF THE WEST		\$261,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAI	$L \mid 3$	\$603,898.48	2.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4003,070.10	2.27,0000	1110 00.00	1111
BOEING EMPLOYEES	$S \mid 4$	\$915,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+>,		- 11 - 0 + 0100	
CAMBRIDGE	1	\$330,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
CENTRAL		ф220 050 00	1 4500 000 000	NIA O CO OO	D.T.A.
MORTGAGE	2	\$338,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTURY MORTGAGE					
COMPANY, D/B/A	1	\$194,081.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CHASE HOME					
FINANCE, LLC	1	\$331,363.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,					
N.A.	' 1	\$155,614.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	1	\$151,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA		•			
COMMUNITY					
MORTGAGE	3	\$764,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC					
CONSUMER LOAN	1	\$259,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$239,200.00	1.11 /6 0 \$0.00	11A U \$0.00	IVA
CORNERSTONE					
MORTGAGE	2	\$345,182.26	1.48% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CUSO MORTGAGE,	1	\$128,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
INC.		, -,			·
DHCU COMMUNITY	1	\$164,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
DIME BANK	1	\$187,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$639,184.12	2.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		•		 	
FIRST CITIZENS		\$200.750.00	1 2407 0 00 00	NIA O CO	B.T.A.
BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
CREDIT UNION	2	\$420,559.41	1.8% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$116,421.27	0.5% 0 \$0.00	NA 0 \$0.00	NA
		φ110, 4 ∠1.∠/	0.570050.00	11/4 0 \$0.00	INA
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FIRST KEYSTONE							
NATIONAL BANK		+		+++		.++	
FIRST MERIT		\$125 662 2A	0.500/-	20000	NIA	10 40 00	NIA
MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION EIRST NATIONAL				+++		,++	
FIRST NATIONAL	1	\$136,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CARMI		+		+		.++	
FIRST NATIONAL	1	\$185,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANK OF GILLETTE		,					
FIRST PLACE BANK	1	\$270,000.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	1	\$242,000.00		0 \$0.00		0 \$0.00	NA
FULTON BANK	3	\$663,426.70	2.85%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	\$608,000.00	261%	0 \$0.00	NΔ	0 \$0.00	NA
F.S.B.	1	\$000,000.00	2.01 /0	0,50.00	11/7	0.00	11/71
GRANITE STATE	2	\$2.40.268.72	1 10%	0 \$0.00	NΔ	0 \$0.00	NΔ
CREDIT UNION		\$348,268.72	1.49%	0,50.00	11/1	0,50.00	NA
GREYLOCK FEDERAL		Φ202 505 00	1 (50)	0.00	NI A	ο φο οο	NIA
CREDIT UNION	2	\$383,585.80	1.65%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE		\$110.075.41	2 400	222.00	STA	22200	NT A
CORPORATION	1	\$110,975.41	0.48%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$268,050.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT		·					
UNION	1	\$247,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL				+ +		.+	
CREDIT UNION	1	\$177,747.57	0.76%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI		+	+	+++		.++	
VALLEY CREDIT	1	\$110,500.00	0.47% (00 02	NA	0 \$0.00	NA
UNION	1	\$110,500.00	U.47 /	0,50.00	17/2	المالية المالية	1773
JAMES B. NUTTER				+++		.++	
AND COMPANY	1	\$193,850.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
			\longrightarrow	+		.++	
LAND /HOME	1	Φ525 000 00	2 25%	200,00	NIA	00 00	NΙΛ
FINANCIAL SERVICES INC		\$525,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC.	1	0416 250 00	1 700	2 00 00	NT A	2 00	NIA
LEADER BANK, N.A.	1	\$416,250.00	1./9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE		· - · · · · · · · · · · · · · ·			374		37.4
FINANCIAL	1	\$244,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION				1 20		 	
MAGNA BANK	1	\$146,631.92	0.63%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD	2	\$322,250.00	1 38%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		Φ322,230.00	1.50 /	J φυ.υυ	17/1	υφυ.σσ	1 77.7
NEIGHBORHOOD	.			. [. [
MORTGAGE	1	\$132,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SOLUTIONS, LLC						. L	
NEWTOWN SAVINGS	1	\$110 000 00	0.510/	200	NIA	200	NT A
BANK	1	\$119,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND			- 1 21	1	374	1.5.00	
NATIONAL BANK	1	\$149,499.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	1	\$286,000.00	1 23%	0 \$0.00	NA	0 \$0.00	NA
1	1	Ψ200,000.00	1.23 /6	υψυ.υυ	1 1/1	υψυ.υυ	1 17 1

	PACIFIC COMMUNITY CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00		NA 0 \$0.00	NA
	PIONEER BANK	2	\$398,279.86	1.71% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$194,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,322.33		NA 0 \$0.00	NA
	Unavailable	22	\$4,933,176.06		NA 0 \$0.00	NA
Total		112	\$23,301,654.01	100% 0 \$0.00	0 \$0.00	
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0 \$0.00	NA 0 \$0.00	NA

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA (\$0.00	NA
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00				\$0.00	
Total		12	\$2,860,412.90	100% 0	\$0.00	(0 \$0.00	<u> </u>
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA (0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28				\$0.00	
	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0			\$0.00	
	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA (0.00\$	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41% 0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% 0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% 0	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA	\$0.00	NA

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Eugai Filing. F	EDERAL NATIONAL MORTG	AGE A		AININIE IVIA	FOI	III ADS-1	JG/A	
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$937,244.82	13.61%			0 \$0.00	
Total		29	\$6,879,133.51	100%	\$0.00		0 \$0.00	
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	\$0.00	NA	0 \$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	\$0.00	NA	0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	\$0.00	NA	0 \$0.00	NA
		2	\$368,924.00	2.76% 0	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK & TRUST					
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$129,142.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$526,997.97	3.94% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$13,355,232.83	100% 0 \$0.00	0 \$0.00	
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$201,042.78	1.34% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$84,870.00	0.57%	0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%			0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0 \$0.00	NA	0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%			0 \$0.00	
FAA CREDIT UNION	1	\$74,254.70		0 \$0.00		0 \$0.00	
FIRST BANK	1	\$134,943.30	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$304,307.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	1	\$112,590.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

L	MEMBER FIRST MORTGAGE, LLC							!
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46% 0	\$0.00	NA 0	\$0.00) NA
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	\$0.00	NA 0	\$0.00) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	\$0.00	NA 0	\$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	\$0.00	NA 0	\$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11% 0	\$0.00	NA 0	\$0.00) NA
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	\$0.00	NA 0	\$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32% 0	\$0.00	NA 0	\$0.00) NA
	SAHARA MORTGAGE	2	\$448,222.00	3% (0\$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	18		16.09%			\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	\$0.00	NA 0	\$0.00) NA
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	\$0.00	NA 0	\$0.00) NA
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	\$0.00	NA 0	\$0.00) NA
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,444.89				\$0.00	
	Unavailable	4	\$493,643.57				\$0.00	
Total		105	\$14,949,043.36	100% 0	\$0.00	U	\$0.00	
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42% 0	\$0.00	NA 0	\$0.00) NA
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89% 0	\$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6% (\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	\$0.00	NA 0	\$0.00	NA

	INDEPENDENT BANK	1	\$83,870.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME					
	FINANCIAL	1	\$72,239.72	1.87% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	MORTGAGE					
	SOLUTIONS OF CO,	4	\$485,915.47	12.57% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	NEIGHBORHOOD					
	MORTGAGE	1	\$64,136.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
_	SOLUTIONS, LLC					
	NORTHERN OHIO					
	INVESTMENT	1	\$150,667.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	SABINE STATE BANK	,	φ 53 0 010 00	12 0 4 5 1 0 0 0 0 0	N. 4 0 00 00	27.4
	AND TRUST	4	\$538,910.90	13.94% 0 \$0.00	NA 0 \$0.00	NA
_	COMPANY					
	TINKER FEDERAL	2	\$259,215.44	6.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CREDIT UNION		·			
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>		6	\$705 475 OC	20.58% 0 \$0.00	NA 0 \$0.00	NI A
T-4-1	Unavailable	6	\$795,475.06			NA
Total		32	\$3,866,092.97	100% 0 \$0.00	0 \$0.00	1
	ARVEST MORTGAGE					
31416WXV9	COMPANY	4	\$222,801.89	13.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA,					
	N.A.	1	\$26,638.68	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME	1				
	LOANS, INC.	1	\$63,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK OF OMAHA	4	\$278,037.09	16.65% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE,					
	INC.	3	\$285,452.49	17.09% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$209,850.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL	_	·			
	SAVINGS AND LOAN	1	\$89,138.48	5.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$346,138.62	20.73% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,669,867.06	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
21.41.6333333	ARVEST MORTGAGE		4.77 500 5	0.02 2 0 40 00	N. 10 60 05	
31416WXW7	COMPANY	2	\$177,600.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	_				
	BANK OF OMAHA	3	\$323,350.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE,		ф 207 500 60	11 40 % 0 40 00	NI 4 0 00 00	***
	INC.	2	\$207,600.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
			<u> </u>			

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	Unavailable	9	\$995,538.16	55.07% (00.00	NA 0	\$0.00	NA
Total		17	· · · · · · · · · · · · · · · · · · ·	100%		1 1	\$0.00	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% (\$0.00	NA 0	\$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	\$0.00	NA 0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% (\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% (\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% ()\$0.00	NA 0	\$0.00	NA(
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	\$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	1	\$98,649.25	5.59% (00.00	NA 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54% (\$0.00	NA 0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	\$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86					
	Unavailable	2	, - ,	13.14% (
Total		16	\$1,764,014.04	100%	\$0.00	0	\$0.00	(
					 	 		
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	\$0.00	NA 0	\$ 0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.00	NA (

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36% 0 \$0.00		NA
ALERUS FINANCIAL	2	\$305,579.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,592,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,176,549.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09% 0 \$0.00		NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$574,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$229,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%			0 \$0.00	
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%			0 \$0.00	
AUBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0 \$0.00		0 \$0.00	NA
AVIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0 \$0.00		0 \$0.00	
BANK MUTUAL	7	\$1,183,873.69	0.39%			0 \$0.00	NA
BANK OF AKRON	1	\$110,000.00	0.04%			0 \$0.00	NA
BANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%			0 \$0.00	
BANK OF STANLY	4	\$577,142.82	0.19%	_		0 \$0.00	NA
BANK OF THE WEST	23	\$5,165,672.79	1.72%		1	0 \$0.00	NA
BANK OF WESTON	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$243,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94% 0 \$0.00	NA 0 \$0	.00 NA
BETTER BANKS	3	\$466,415.95	0.16% 0 \$0.00	NA 0 \$0	.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
BLACKHAWK STATE BANK	2	\$328,500.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	7	\$2,186,690.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK	1	\$394,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL STATE BANK	1	\$297,340.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
CENTRUE BANK	2	\$282,800.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
	1	\$249,208.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
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CENTURY		1	Ī	'			1 1
MORTGAGE							
COMPANY, D/B/A				, '			
CENTURY LENDING				<u> </u>			
CFCU COMMUNITY	3	\$600,500.00	0.2%	0 \$0.00	N A	0 \$0.00	NA
CREDIT UNION	3	\$600,300.00				0 30.00	IN/A
CHEMICAL BANK	4	\$637,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	\longrightarrow	7		 		, ,	
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL				_			
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS				 			
COMMUNITY BANK	1	\$209,657.38	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST			- 3 - 24	1 2 20	27.4	1000	
NATIONAL BANK	3	\$747,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST							
WHOLESALE	3	\$393,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
CITIZENS STATE	4	\$740,400.00	0.25%	0 \$0.00	NΔ	0 \$0.00	NA
BANK		\$740,400.00	0.23 /0	υ φυ.υυ	11/7	υ φυ.υυ	11/7
CITIZENSFIRST	3	\$472,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		ΦΉ / Δ,200.00	0.1070	υφυ.σσ	1447	υφυ.σσ	17/1
COASTAL FEDERAL	6	\$1,046,019.43	0 35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	<u> </u>	Ψ1,0π0,017	0.55 %	υ φυίσο	114	υψυ.σσ	1 74 2
COBALT MORTGAGE,	2	\$811,800.00	ი 27%	0 \$0.00	NA	0 \$0.00	NA
INC.	-						
COMMODORE BANK	1	\$133,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK,	2	\$258,300.00	0.00%	0 \$0.00	NΔ	0 \$0.00	NA
N.A.		\$430,300.00	U.U2 /u	υ φυ.υυ	1477	υ φυ.υυ	1 7/ 1
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY	1	†: 70 700 00	22501	1 200	27.4	÷ 2 20	N. A
SAVINGS BANK	1	\$158,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE	2	\$200.656.00	0.1%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
BANK, N.A.	2	\$299,656.00	U.170	0 30.00	11/7	0 30.00	NA
CONNECTICUT	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVER BANK		\$177,000.00	0.0770	U \$0.00	1477	υ φυ.υυ	1 47 7
CONSUMER LOAN	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, LLC							
CONSUMERS	5	\$845,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE							
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CREDIT UNION							
CORTRUST BANK	4	\$724,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27% 0			0 \$0.00	
DIME BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05% 0			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$466,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	\$0.00	NA	0 \$0.00	NA
	16	\$3,371,137.57	1.12% 0	\$0.00	NA	0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA NA
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COMPANY							
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,496,330.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11% 0			0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,180,100.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	16	\$2,681,575.00	0.89% 0	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.A
GECU	1	\$267,300.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N.A
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$400,300.00	0.13% 0	\$0.00	NA	\$0.00	NA

1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$351,343.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,221,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,809,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$437,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,383.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00			NA
2	\$339,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00			NA
11	\$2,859,352.25	0.95% 0 \$0.00		NA
	2 3 1 2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$351,343.29 3 \$545,000.00 1 \$200,000.00 2 \$312,000.00 1 \$160,000.00 1 \$150,000.00 1 \$179,200.00 1 \$396,000.00 3 \$498,000.00 3 \$498,000.00 1 \$176,900.00 1 \$130,000.00 1 \$130,000.00 1 \$262,000.00 1 \$269,700.00 1 \$120,383.20 1 \$130,000.00 2 \$339,500.00 1 \$395,000.00	2 \$351,343.29 0.12% 0 \$0.00 3 \$545,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 3 \$498,000.00 0.17% 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$262,000.00 0.04% 0 \$0.00 1 \$269,700.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00 2 \$339,500.00 0.11% 0 \$0.00	2 \$351,343.29 0.12% 0 \$0.00 NA 0 \$0.00 3 \$545,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$2,221,100.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$4498,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$176,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,383.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,383.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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HUDSON HI FEDERAL C UNION		2	\$389,000.00	0.13%	C	\$0.00	NA	0	\$0.00	NA
IDAHO CEN CREDIT UN	I 1	5	\$876,078.00	0.29%	C	\$0.00	NA	0	\$0.00	NA
IH MISSISSI VALLEY CF UNION		4	\$634,800.00	0.21%	C	\$0.00	NA	0	\$0.00	NA
ILLINOIS N. BANK	ATIONAL 5	5	\$776,525.00	0.26%	C	\$0.00	NA	0	\$0.00	NA
INSIGHT FII CREDIT UN		1	\$128,000.00	0.04%	C	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	S SAVINGS g	9	\$1,813,600.00	0.6%	C	\$0.00	NA	0	\$0.00	NA
IOWA BANI MORTGAGI CORPORAT	E 2	2	\$444,300.00	0.15%	C	\$0.00	NA	0	\$0.00	NA
ISLAND FEI CREDIT UN		1	\$190,000.00	0.06%	C	\$0.00	NA	0	\$0.00	NA
KERN SCHO FEDERAL O UNION		2	\$384,200.00	0.13%	C	\$0.00	NA	0	\$0.00	NA
KINECTA F CREDIT UN	1 12	2	\$3,496,050.00			\$0.00		0	\$0.00	NA
LAKE AREA		1	\$255,000.00	0.09%	C	\$0.00	NA	0	\$0.00	NA
LAKE FORE & TRUST	FST BANK	6	\$1,831,400.00						\$0.00	
LAKE MICH CREDIT UN	')	2	\$533,724.72	0.18%	C	\$0.00	NA	0	\$0.00	NA
LAND /HOM FINANCIAL SERVICES,	ME 2	2	\$301,500.00	0.1%	C	\$0.00	NA	0	\$0.00	NA
LANDMARI UNION	K CREDIT 2	2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY F CREDIT UN	')	2	\$348,900.00		L	\$0.00		0	\$0.00	NA
LEADER BA	ANK, N.A. 7	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LEADER MO COMPANY	, i	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SA BANK, FSB		1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE		2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED CREDIT UN) FEDERAL 4	4	\$850,550.00		0	\$0.00		Ī	\$0.00	
LOS ALAMO NATIONAL	, i	5	\$1,209,650.00	0.4%	0	\$0.00			\$0.00	
LOS ANGEL POLICE FEI	LES 1	1	\$263,200.00	0.09%	C	\$0.00	NA	. 0	\$0.00	NA

1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,584,540.70	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,109,170.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$695,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$491,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,456,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$382,478.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$696,511.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$642,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$409,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$408,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$826,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$663,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	6 1 12 1 1 4 1 1 2 7 7 1 3 3 3 2 2 2 2 1 1 2	1 \$173,000.00 6 \$1,584,540.70 1 \$144,000.00 12 \$2,109,170.85 1 \$210,750.00 1 \$115,800.00 4 \$695,240.00 1 \$135,000.00 1 \$186,000.00 2 \$491,200.00 7 \$1,456,000.00 3 \$382,478.27 3 \$696,511.83 3 \$642,850.00 2 \$4409,700.00 2 \$452,000.00 2 \$452,000.00 1 \$326,250.00 2 \$408,850.00 2 \$408,850.00 2 \$382,000.00 2 \$382,000.00 2 \$382,000.00 3 \$826,500.00	1 \$173,000.00 0.06% 0 \$0.00 6 \$1,584,540.70 0.53% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 12 \$2,109,170.85 0.7% 0 \$0.00 1 \$210,750.00 0.07% 0 \$0.00 1 \$115,800.00 0.04% 0 \$0.00 4 \$695,240.00 0.23% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$491,200.00 0.16% 0 \$0.00 3 \$382,478.27 0.13% 0 \$0.00 3 \$696,511.83 0.23% 0 \$0.00 3 \$642,850.00 0.21% 0 \$0.00 2 \$446,000.00 0.15% 0 \$0.00 2 \$449,700.00 0.14% 0 \$0.00 2 \$4452,000.00 0.15% 0 \$0.00 2 \$4452,000.00 0.14% 0 \$0.00 1 \$326,250.00 0.11% 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 3 \$826,500.00 0.28% 0 \$0.00	1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,584,540.70 0.53% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,109,170.85 0.7% 0 \$0.00 NA 0 \$0.00 1 \$210,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$695,240.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$491,200.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,456,000.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$382,478.27 0.13% 0 \$0.00 NA 0 \$0.00 3 \$696,511.83 0.23% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$449,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3382,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$4408,850.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$3382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$826,500.00 0.28% 0 \$0.00 NA 0 \$0.00

MIDWEST FINANCIAL CREDIT UNION							
MIDWESTONE BANK	2	\$317,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$577,000.00	0.19% 0			0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$518,000.00	0.17% 0			0 \$0.00	NA
NEW ERA BANK	1	\$184,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$258,500.00	0.09%			0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	2	\$343,005.60	0.11% 0	\$0.00	NA	0 \$0.00	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$127,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
PARK BANK	1	\$199,600.00	0.07%	0 \$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$978,000.00	0.33%	0 \$0.00	NA (\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0 \$0.00	NA	\$0.00	NA

PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	\$0.00	NA(\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	\$0.00	NA (\$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	\$0.00	NA	\$0.00	NA
S&T BANK	4	\$681,555.00	0.23%	\$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17% 0			\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	\$0.00	NA (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	\$0.00	NA	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$160,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 10	\$2,072,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$478,662.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	AL 2	\$505,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$727,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC.	2	\$409,500.00	0.14%	\$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	\$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	\$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	\$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	\$0.00	NA	0 \$0.00) NA
SUTTON BANK	2	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%			0 \$0.00) NA
TELCOM CREDIT UNION	1	\$303,050.00	0.1%	\$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	\$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	\$0.00	NA	0 \$0.00) NA
THE HARVARD STATE BANK	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	\$0.00	NA	0 \$0.00) NA
THE PARK BANK	3	\$773,250.00	0.26%	\$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	\$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
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	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	TIERONE BANK	2	\$287,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00		0 \$0.00		0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	6	\$1,142,300.00	$0.38 \overline{\%}$	0 \$0.00) NA	0 \$0.00	NA
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	VERITY CREDIT UNION	1	\$322,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% (\$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	\$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	\$0.00	NA	0 \$0.00) NA
<u> </u>	WESTBURY BANK	7	\$1,008,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5					0 \$0.00	
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	\$0.00	NA	0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
	Unavailable	265	\$49,727,793.84	16.57%	\$0.00	NA	0 \$0.00	NA
Total		1,504	\$299,966,413.83	100%	\$0.00		0 \$0.00	,
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31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0	\$0.00	NA	0 \$0.00) NA
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0	\$0.00	NA (0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	\$0.00	NA	0 \$0.00) NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
		4	\$377,600.00	2.9%	\$0.00	NA	0 \$0.00	NA

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4	\$363,365.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
5	\$467,374.13	3.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,335.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
2	\$212,800.00	1.63% 0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
4	\$384,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,602.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,600.00	0.76% 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 \$98,500.00 1 \$94,000.00 1 \$93,800.00 5 \$467,374.13 1 \$109,600.00 1 \$108,335.66 1 \$109,000.00 1 \$88,500.00 2 \$212,800.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$109,500.00 1 \$198,400.00 1 \$98,400.00 1 \$98,400.00 1 \$102,450.00 1 \$94,602.00	1 \$98,500.00 0.76% 0 \$0.00 1 \$94,000.00 0.72% 0 \$0.00 1 \$93,800.00 0.72% 0 \$0.00 5 \$467,374.13 3.59% 0 \$0.00 1 \$109,600.00 0.84% 0 \$0.00 1 \$109,000.00 0.84% 0 \$0.00 1 \$88,500.00 0.68% 0 \$0.00 1 \$90,000.00 0.69% 0 \$0.00 2 \$212,800.00 1.63% 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 1 \$109,500.00 0.84% 0 \$0.00 1 \$98,400.00 0.75% 0 \$0.00 4 \$384,000.00 2.95% 0 \$0.00 1 \$94,602.00 0.73% 0 \$0.00	1 \$98,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$93,800.00 0.72% 0 \$0.00 NA 0 \$0.00 5 \$467,374.13 3.59% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$108,335.66 0.83% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$212,800.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$102,450.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$102,450.00 0.79% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES									
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	2	\$212,000.00	1.63%	Ш		NA	0	\$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$287,550.00	2.21%					\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	BANK	ĺ	1	11 1	11 1	
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$93,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,301,991.41	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,033,848.10	100% 0 \$0.00	0 \$0.00	
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$386,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$181,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
		1	\$248,625.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE CORPORATION						
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0\$	0.00	NA 0 \$0.0	0 NA
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0 \$	0.00	NA 0 \$0.0	00 NA
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0 \$	0.00	NA 0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0\$	0.00	NA 0 \$0.0	00 NA
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83% 0 \$	0.00	NA 0 \$0.0	00 NA
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08% 0 \$	0.00	NA 0 \$0.0	00 NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09% 0 \$	0.00	NA 0 \$0.0	00 NA
	LEADER BANK, N.A.	2	\$494,000.00	2.38% 0 \$	0.00	NA 0 \$0.0	00 NA
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33% 0 \$	0.00	NA 0 \$0.0	00 NA
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67% 0 \$	0.00	NA 0 \$0.0	00 NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.93% 0 \$	0.00	NA 0 \$0.0	NA NA
	OCEANFIRST BANK	1	\$175,000.00	0.84% 0 \$	0.00	NA 0 \$0.0	00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0 \$	0.00	NA 0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5% 0 \$	0.00	NA 0 \$0.0	00 NA
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96% 0 \$	0.00	NA 0 \$0.0	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0 \$	0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$199,250.00	0.96% 0 \$	0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85% 0 \$	0.00	NA 0 \$0.0	00 NA
	Unavailable	22	\$6,577,204.60	31.74% 0 \$		NA 0 \$0.0	
Total		70	\$20,737,793.27	100% 0 \$	0.00	0 \$0.0	0
21416333220	DANK OF THE WEST	1	¢1.62.400.00	4.720 O.A	0.00	NIA O CO C	NI A
31416WY30	BANK OF THE WEST GUILD MORTGAGE COMPANY	1	\$162,400.00 \$232,500.00	4.73% 0 \$ 6.78% 0 \$		NA 0 \$0.0 NA 0 \$0.0	
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01% 0 \$	0.00	NA 0 \$0.0	00 NA

	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	\$0.00	NA 0 \$0	0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	\$0.00	NA 0 \$0	0.00 NA
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	\$0.00	NA 0 \$0	0.00 NA
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	\$0.00	NA 0 \$0	0.00 NA
	SEAMEN'S BANK	1	\$188,000.00	5.48%	\$0.00	NA 0 \$0	0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	\$0.00	NA 0 \$0).00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	\$0.00	NA 0 \$0	0.00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	\$0.00		
	Unavailable	2	\$612,425.00	17.87%	\$0.00	NA 0 \$0	0.00 NA
Total		14	\$3,430,075.00	100%	\$0.00	0 \$0	.00
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	\$0.00	NA 0 \$0	0.00 NA
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	\$0.00	NA 0 \$0	0.00 NA
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	\$0.00	NA 0 \$0	0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	\$0.00	NA 0 \$0	0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	\$0.00	NA 0 \$0	0.00 NA
Total		8	\$1,937,093.18	100%	\$0.00	0 \$0	.00
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	\$0.00	NA 0 \$0	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA 0 \$0).00 NA
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	\$0.00	NA 0 \$0	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	\$0.00	NA 0 \$0	0.00 NA

ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$466,250.00	0.84%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK &		·					
TRUST CO., INC.	1	\$105,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$28,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT	1	\$96,500.00	0.17%	00 02	NΑ	0 \$0.00	NA
UNION	1	\$90,500.00	0.1770	7,50.00	IVA	0 30.00	IVA
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$540,800.00	0.97%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%			0 \$0.00	
CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$71,795.30	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST	1	\$34,000.00	0.06%			0 \$0.00	
BANK		. , ,					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	\$0.00	NA	0 \$0.00	NA

3	\$183,250.00	0.33% 0	\$0.00 NA	0 \$0.00 NA
	\$308,323.84	0.55% 0	\$0.00 NA	0 \$0.00 NA
	\$255,685.02	0.46% 0.5	\$0.00 NA	0 \$0.00 NA
NE 2	\$592,982.52	1.07% 0	\$0.00 NA	0 \$0.00 NA
	\$234,600.00	0.42% 0.5	\$0.00 NA	0 \$0.00 NA
NK 1	\$217,500.00	0.39% 0	\$0.00 NA	0 \$0.00 NA
Υ, 1				0 \$0.00 NA
')	\$194,800.00	0.35% 0	\$0.00 NA	0 \$0.00 NA
	\$142,000.00	0.26% 0.5	\$0.00 NA	0 \$0.00 NA
ATIVE 1	\$110,000.00	0.2% 0	\$0.00 NA	0 \$0.00 NA
BANK 4	\$609,500.00	1.1% 0 5	\$0.00 NA	0 \$0.00 NA
5	•	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00 NA
				0 \$0.00 NA
Ξ 1	\$77,000.00	0.14% 0	\$0.00 NA	0 \$0.00 NA
NK 6	\$692,000.00	1.24% 0	\$0.00 NA	0 \$0.00 NA
	·			0 \$0.00 NA
K & 1	\$280,000.00	0.5% 0	\$0.00 NA	0 \$0.00 NA
	\$80,000.00	0.14% 0.5	\$0.00 NA	0 \$0.00 NA
	\$135,200.00	0.24% 0.5	\$0.00 NA	0 \$0.00 NA
	\$110,000.00	0.2% 0	\$0.00 NA	0 \$0.00 NA
A 9	\$707,395.64	1.27% 0	\$0.00 NA	0 \$0.00 NA
Y 2	\$275,500.00	0.5% 0 5	\$0.00 NA	0 \$0.00 NA
3	\$576,000.00	1.04% 0	\$0.00 NA	0 \$0.00 NA
	TATE 2 TATE 3 NE 2 NK 1 TY, 1 NK 2 ATIVE 1 BANK 4 SHANK 4 DIT 2 TK & 1 CBANK 4 DIT 2 ATIVE 1 CBANK 4 TOSIT 1 US DIT 2 AN AL 1 AN AN AL 1	TATE 2 \$308,323.84 TATE X 3 \$255,685.02 NE 2 \$592,982.52 2 \$234,600.00 NK 1 \$217,500.00 NK 2 \$194,800.00 NK 2 \$194,800.00 NK 5 \$110,000.00 ATIVE 1 \$110,000.00 BANK 4 \$609,500.00 BANK 5 \$838,610.42 NK 5 \$844,220.59 E 1 \$77,000.00 NK 6 \$692,000.00 NK 6 \$692,000.00 NK 6 \$692,000.00 NK 6 \$692,000.00 NK 7 \$1280,000.00 NK 8 1 \$280,000.00 NK 9 \$707,395.64	STATE 2 \$308,323.84 0.55% 0 STATE 3 \$255,685.02 0.46% 0 NE 2 \$592,982.52 1.07% 0 2 \$234,600.00 0.42% 0 NK 1 \$217,500.00 0.39% 0 TY, 1 \$69,000.00 0.12% 0 STATE 2 \$194,800.00 0.35% 0 ATIVE 1 \$110,000.00 0.26% 0 BANK 4 \$609,500.00 1.1% 0 SBANK 4 \$609,500.00 1.1% 0 SBANK 5 \$838,610.42 1.51% 0 SK 5 \$844,220.59 1.52% 0 E 1 \$77,000.00 0.14% 0 SK 6 \$692,000.00 1.24% 0 STATE 2 \$135,200.00 0.24% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0 AN AL 1 \$110,000.00 0.26% 0	TTATE 2 \$308,323.84 0.55% 0 \$0.00 NA TATE 3 \$255,685.02 0.46% 0 \$0.00 NA NE 2 \$592,982.52 1.07% 0 \$0.00 NA NE 2 \$234,600.00 0.42% 0 \$0.00 NA NK 1 \$217,500.00 0.39% 0 \$0.00 NA TY, 1 \$69,000.00 0.12% 0 \$0.00 NA OIT 2 \$142,000.00 0.35% 0 \$0.00 NA ATIVE 1 \$110,000.00 0.26% 0 \$0.00 NA SBANK 4 \$609,500.00 1.1% 0 \$0.00 NA OIK 5 \$838,610.42 1.51% 0 \$0.00 NA OIK 5 \$844,220.59 1.52% 0 \$0.00 NA OIT 2 \$455,500.00 0.12% 0 \$0.00 NA OIT 2 \$455,500.00 0.12% 0 \$0.00 NA OIT 2 \$455,500.00 0.14% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$455,500.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.24% 0 \$0.00 NA OIT 1 \$80,000.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.24% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA OIT 2 \$135,200.00 0.26% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0 \$0.00	NA	0 \$0.00	N.A
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0 \$0.00	NA	0 \$0.00	N.A
FIRST UNITED BANK	2	\$175,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK	1	\$59,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0 \$0.00	NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE	5	\$877,400.00	1.58%	0 \$0.00	NA	0 \$0.00	N.

9	\$966,320.00	1.74%	\$0.00	NA	\$0.00	NA
5	\$278,087.70	0.5%	\$0.00	NA	\$0.00	NA
15	\$1,630,795.00	2.93%	\$0.00	NA	\$0.00	NA
2	\$191,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$249,250.00	0.45%	\$0.00	NA	\$0.00	NA
2	\$262,000.00	0.47%	\$0.00	NA	\$0.00	NA
4	\$471,700.00	0.85%	\$0.00	NA	\$0.00	NA
2	\$293,000.00	0.53%	\$0.00	NA	\$0.00	NA
2	\$173,100.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$78,000.00	0.14%	\$0.00	NAC	\$0.00	NA
1	\$47,230.65	0.08%	\$0.00	NA	\$0.00	NA
5	\$635,016,86	1.14% (\$0.00	NAC	\$0.00	NA
1	\$142,000.00					
1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
3	\$472,000.00	0.85%	\$0.00	NA	\$0.00	NA
4	\$417,500.00	0.75% (\$0.00	NA	\$0.00	NA
1	\$47,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$124,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA
	\$227,000,00	0.41%(00.02	NA	\$0.00	NA
2	\$227,000.00	0.41 //	σφο.σσ		Ψ0.00	
1	\$170,000.00	0.41% (\$0.00	NA
	5 15 2 1 2 2 4 2 2 1 1 1 3 4 1 1 1	5 \$278,087.70 15 \$1,630,795.00 2 \$191,000.00 1 \$125,000.00 2 \$249,250.00 2 \$262,000.00 4 \$471,700.00 2 \$293,000.00 1 \$78,000.00 1 \$47,230.65 5 \$635,016.86 1 \$142,000.00 3 \$472,000.00 4 \$417,500.00 1 \$47,000.00 1 \$47,000.00 1 \$124,000.00	5 \$278,087.70 0.5% (15 \$1,630,795.00 2.93% (2 \$191,000.00 0.34% (1 \$125,000.00 0.22% (2 \$249,250.00 0.45% (2 \$262,000.00 0.47% (4 \$471,700.00 0.85% (2 \$293,000.00 0.53% (2 \$173,100.00 0.31% (1 \$78,000.00 0.14% (1 \$47,230.65 0.08% (2 \$635,016.86 1.14% (1 \$142,000.00 0.26% (3 \$472,000.00 0.85% (4 \$417,500.00 0.75% (1 \$47,000.00 0.22% (1 \$47,000.00 0.22% (1 \$85,000.00 0.15% (5 \$278,087.70 0.5% 0 \$0.00 15 \$1,630,795.00 2.93% 0 \$0.00 2 \$191,000.00 0.34% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 2 \$249,250.00 0.45% 0 \$0.00 2 \$262,000.00 0.47% 0 \$0.00 4 \$471,700.00 0.85% 0 \$0.00 2 \$293,000.00 0.53% 0 \$0.00 2 \$173,100.00 0.31% 0 \$0.00 1 \$78,000.00 0.14% 0 \$0.00 1 \$47,230.65 0.08% 0 \$0.00 5 \$635,016.86 1.14% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 3 \$472,000.00 0.85% 0 \$0.00 4 \$417,500.00 0.75% 0 \$0.00 1 \$47,000.00 0.22% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00	5 \$278,087.70 0.5% 0 \$0.00 NA 6 15 \$1,630,795.00 2.93% 0 \$0.00 NA 6 2 \$191,000.00 0.34% 0 \$0.00 NA 6 1 \$125,000.00 0.22% 0 \$0.00 NA 6 2 \$249,250.00 0.45% 0 \$0.00 NA 6 2 \$262,000.00 0.47% 0 \$0.00 NA 6 4 \$471,700.00 0.85% 0 \$0.00 NA 6 2 \$293,000.00 0.53% 0 \$0.00 NA 6 2 \$293,000.00 0.31% 0 \$0.00 NA 6 2 \$173,100.00 0.31% 0 \$0.00 NA 6 1 \$47,230.65 0.08% 0 \$0.00 NA 6 2 \$635,016.86 1.14% 0 \$0.00 NA 6 3 \$472,000.00 0.26% 0 \$0.00 NA 6 4 \$417,500.00 0.75% 0 \$0.00 NA 6 4 \$417,500.00 0.75% 0 \$0.00 NA 6 1 \$47,000.00 0.22% 0 \$0.00 NA 6 1 \$47,000.00 0.22% 0 \$0.00 NA 6 <	5 \$278,087.70 0.5% 0 \$0.00 NA 0 \$0.00 15 \$1,630,795.00 2.93% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$249,250.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$471,700.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$293,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$173,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$47,230.65 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$472,000.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$417,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1

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ES T 4	\$263,500.00	0.47% 0 \$0	.00 NA 0	\$0.00 NA
5	\$738,000.00	1.33% 0 \$0	.00 NA 0	\$0.00 NA
ORS 1	\$260,000.00	0.47% 0 \$0	.00 NA 0	\$0.00 NA
1	\$94,000.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
JS 2	\$213,000.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
1	\$166,953.95	0.3% 0 \$0	.00 NA 0	\$0.00 NA
ANK 1	\$150,000.00	0.27% 0 \$0	.00 NA 0	\$0.00 NA
AL 9	\$1,376,107.00	2.47% 0 \$0	.00 NA 0	\$0.00 NA
1	\$87,450.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
Y 1	·			\$0.00 NA
EDIT 2	\$163,500.00	0.29% 0 \$0	.00 NA 0	\$0.00 NA
EDIT 2	\$277,000.00	0.5% 0 \$0	.00 NA 0	\$0.00 NA
3	\$305,675.00	0.55% 0 \$0	.00 NA 0	\$0.00 NA
1	\$278,000.00	0.5% 0 \$0	.00 NA 0	\$0.00 NA
. 1	\$113,000.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
2	\$223,000.00	0.4% 0 \$0	.00 NA 0	\$0.00 NA
15	\$2,439,635.37	4.39% 0 \$0	.00 NA 0	\$0.00 NA
OF 4	\$360,552.55	0.65% 0 \$0	.00 NA 0	\$0.00 NA
1	\$49,800.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
SB 1	·			\$0.00 NA
SSB 2	\$113,574.02			\$0.00 NA
OIT 5	\$719,221.00	1.29% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$476,000.00	0.86% 0 \$0	.00 NA 0	\$0.00 NA
	T 4 5 FORS T 1 1 1 1 1 1 1 1 1 1 1 1 1	T 4 \$263,500.00 SORS 1 \$260,000.00 1 \$94,000.00 SS 2 \$213,000.00 1 \$166,953.95 ANK 1 \$150,000.00 AL 9 \$1,376,107.00 Y 1 \$40,000.00 EDIT 2 \$163,500.00 EDIT 2 \$277,000.00 EDIT 2 \$277,000.00 1 \$13,000.00 1 \$13,000.00 2 \$223,000.00 1 \$13,000.00 2 \$223,000.00 1 \$13,000.00 2 \$223,000.00 1 \$13,000.00 2 \$223,000.00 3 \$360,552.55 4 \$360,552.55 58 1 \$49,800.00 58 1 \$380,000.00 58 2 \$113,574.02 50 T \$719,221.00	T	T

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$286,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	3	\$413,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$377,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$69,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$151,129.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00		
TEXAS BANK	1	\$212,700.00	0.38% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	
	2	\$183,975.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY							
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$118,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,000.00		0 \$0.00		0 \$0.00	
TRISTAR BANK	2	\$167,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	5	\$852,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	3	\$323,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

	UNION		1			11		. 1
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,877,540.65	3.44% 0	\$0.00	NA 0	\$0.00	NA
Total		459	\$55,617,184.74	100% 0	\$0.00	0	\$0.00	
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00			NA 0		
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35% 0	1 1	NA 0		NA
Total		10	\$2,348,136.65	100% 0	\$0.00	0	\$0.00	
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56		ļ ·	NA 0		
	ADVANTAGE BANK	3	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04% 0	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	5	\$735,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$170,000.00			NA 0		
	ALLIANCE BANK	1	\$84,125.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
Γ		6	\$901,300.00		1 1	NA 0		

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$325,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0 \$0.00		NA
AMERICAHOMEKEY, INC	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	7	\$817,023.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$164,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	51	\$5,341,745.58	2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11% 0 \$0.00		NA
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$435,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31% 0 \$0.00		NA
AVIDIA BANK	7	\$1,096,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62% 0 \$0.00		NA
BANK FIRST NATIONAL	8	\$834,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$810,149.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$351,083.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$790,494.01	0.3% 0 \$0.00	i i i	NA
BANK OF WASHINGTON	4	\$323,355.01	0.12% 0 \$0.00		NA
	2	\$832,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKIOWA	1	\$70,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0 \$0.00		
BELLCO CREDIT UNION	4	\$523,200.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27% 0 \$0.00		
BETTER BANKS	5	\$477,004.53	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67% 0 \$0.00	0 NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13% 0 \$0.00	0 NA 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07% 0 \$0.00	0 NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26% 0 \$0.00		
BUSEY BANK	4	\$476,936.25	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2% 0 \$0.00		
CARROLLTON BANK	17	\$2,748,036.54	1.03% 0 \$0.00	0 NA 0 \$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05% 0 \$0.00		
CENTRAL BANK	2	\$239,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18% 0 \$0.00	0 NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21% 0 \$0.00		
	2	\$152,636.04	0.06% 0 \$0.00	NA 0 \$0.00) NA

CENTRAL SAVINGS BANK							
CENTREBANK	1	\$25,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	7	\$544,739.64		0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00				0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$92,406.42				0 \$0.00	
CHEMICAL BANK	2	\$131,000.00	0.05%)\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%) \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$103,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$310,999.77	0.12%	\$0.00		0 \$0.00	
	1	\$48,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	2	\$315,250.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29% 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27% 0 \$0.00		
CREDIT UNION ONE	2	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07% 0 \$0.00) NA
CUSO MORTGAGE, INC.	4	\$680,300.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
DEXTER CREDIT UNION	1	\$41,700.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67% 0 \$0.00	NA 0 \$0.00) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51% 0 \$0.00	NA 0 \$0.00) NA
DUPACO	4	\$455,200.00	0.17% 0 \$0.00	NA 0 \$0.00) NA

COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0 \$0.0	0 NA 0	\$0.00 N
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0 \$0.0	0 NA 0	\$0.00 N
EASTWOOD BANK	5	\$747,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00 N
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14% 0 \$0.0	0 NA 0	\$0.00 N
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04% 0 \$0.0	0 NA 0	\$0.00 N
FAA CREDIT UNION	4	\$244,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00 N
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00 N
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01% 0 \$0.0	0 NA 0	\$0.00 N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 N
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85% 0 \$0.0	0 NA 0	\$0.00 N
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83% 0 \$0.0	0 NA 0	\$0.00 N
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21% 0 \$0.0	0 NA 0	\$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26% 0 \$0.0	0 NA 0	\$0.00 N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34% 0 \$0.0	0 NA 0	\$0.00 N
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 N
FIRST BANK	1	\$71,250.00	0.03% 0 \$0.0	0 NA 0	\$0.00 N
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 N
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65% 0 \$0.0	0 NA 0	\$0.00 N
	4	\$468,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00 N

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

FIRST NORTHER CREDIT UNION	N 4	\$501,204.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	NK 16	\$2,573,875.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BA MORTGAGE COMPANY, LLC		\$78,000.00			NA
FIRST STATE BA	NK 1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANI TRUST	K & 2	\$230,332.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	27	\$3,941,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$63,050.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UN	NION 2	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAG	GE, 1	\$195,938.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT B FSA	ANK, 4	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAL MORTGAGE SERVICES	DA 4	\$372,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CR UNION	REDIT 7	\$961,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDI CREDIT UNION	ERAL 2	\$153,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREI UNION	OIT 8	\$878,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	GE 1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANI	X 2	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRE UNION	EDIT 3	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BAN	NK 5	\$498,464.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 11	\$1,534,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		•	- + +		

6	\$540,700.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
3	\$493,000.00	0.18% 0.5	\$0.00	NA 0	\$0.00	NA
6	\$409,812.11	0.15% 0.5	\$0.00	NA 0	\$0.00	NA
2	\$273,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
2	\$179,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
6	\$868,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
2	\$322,000.00	0.12% 0.9	\$0.00	NA 0	\$0.00	NA
						NA
2	\$144,000.00					
2	\$157,800.00	0.06% 0.5	\$0.00	NA 0	\$0.00	NA
1	\$83,000.00					NA
4	\$431,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
1	\$161,000.00	0.06% 0.5	\$0.00	NA 0	\$0.00	NA
3	\$311,490.66	0.12% 0	\$0.00	NA 0	\$0.00	NA
3	\$266,130.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
5	\$431,220.00	0.16% 0.5	\$0.00	NA 0	\$0.00	NA
9	\$1,236,391.86	0.46% 0	\$0.00	NA 0	\$0.00	NA
3	\$163,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
3	\$177,200.00	0.07% 0.5	\$0.00	NA 0	\$0.00	NA
4	\$649,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
4	\$580,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	3 6 2 2 6 1 2 2 2 2 1 3 3 3 5 9 3 4 4 4	3 \$493,000.00 6 \$409,812.11 2 \$273,000.00 2 \$179,500.00 6 \$868,000.00 1 \$135,000.00 2 \$322,000.00 2 \$185,250.00 2 \$144,000.00 1 \$83,000.00 1 \$83,000.00 1 \$161,000.00 3 \$311,490.66 3 \$266,130.00 5 \$431,220.00 9 \$1,236,391.86 3 \$163,800.00 4 \$649,000.00 4 \$649,000.00 4 \$580,000.00	3 \$493,000.00 0.18% 0 6 \$409,812.11 0.15% 0 2 \$273,000.00 0.1% 0 2 \$179,500.00 0.07% 0 6 \$868,000.00 0.32% 0 1 \$135,000.00 0.05% 0 2 \$322,000.00 0.12% 0 2 \$144,000.00 0.05% 0 2 \$157,800.00 0.06% 0 1 \$161,000.00 0.06% 0 3 \$311,490.66 0.12% 0 3 \$266,130.00 0.16% 0 9 \$1,236,391.86 0.46% 0 3 \$163,800.00 0.06% 0 3 \$177,200.00 0.07% 0 4 \$649,000.00 0.24% 0 4 \$580,000.00 0.22% 0	3 \$493,000.00 0.18% 0 \$0.00 6 \$409,812.11 0.15% 0 \$0.00 2 \$273,000.00 0.1% 0 \$0.00 2 \$179,500.00 0.07% 0 \$0.00 6 \$868,000.00 0.32% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 4 \$431,000.00 0.16% 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 3 \$266,130.00 0.16% 0 \$0.00 9 \$1,236,391.86 0.46% 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 4 \$649,000.00 0.22% 0 \$0.00	3 \$493,000.00 0.18% 0 \$0.00 NA 0 6 \$409,812.11 0.15% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 2 \$179,500.00 0.07% 0 \$0.00 NA 0 6 \$868,000.00 0.32% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 2 \$322,000.00 0.12% 0 \$0.00 NA 0 2 \$185,250.00 0.07% 0 \$0.00 NA 0 2 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$157,800.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 3 \$311,490.66 0.12% 0 \$0.00 NA 0 3 \$266,130.00 0.16% 0 \$0.00 NA 0 5 \$431,220.00 0.16% 0 \$0.00 NA 0 9 \$1,236,391.86 0.46% 0 \$0.00 NA 0 3 \$163,800.00 0.06% 0 \$0.00 NA 0 4 \$649,000.00 0.24% 0 \$0.00 NA 0 4 \$649,000.00 0.22% 0 \$0.00 NA 0 4 \$580,000.00 0.22% 0 \$0.00 NA 0	3 \$493,000.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$409,812.11 0.15% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$868,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$157,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 NA 0 \$0.00 3 \$266,130.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$431,220.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,236,391.86 0.46% 0 \$0.00 NA 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$177,200.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 NA 0 \$0.00

ISLAND FEDERAL CREDIT UNION					
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$139,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$2,719,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$284,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	33	\$2,538,621.29	0.95% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$665,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$291,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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MCCUE MORTGAGE COMPANY, THE					
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05% 0 \$0.00		
MERCANTILE BANK	12	\$903,421.93	0.34% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04% 0 \$0.00) NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65% 0 \$0.00		\$0.00 NA
METABANK	1	\$87,550.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
METRO CREDIT UNION	10	\$1,714,500.00	0.64% 0 \$0.00		
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
MIDLAND STATES BANK	8	\$904,400.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04% 0 \$0.00		
MIDWESTONE BANK	13	\$1,790,200.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
MONSON SAVINGS BANK	5	\$539,200.00	0.2% 0 \$0.00		
	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA

MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29% (\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86% (\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$360,400.00	0.13% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.06%			0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53		\$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
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13	\$2,077,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,243,050.35	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$834,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$587,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
21	\$2,020,680.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
24	\$2,765,105.89	1.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$254,942.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,177,182.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
7	\$520,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$617,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
33	\$4,812,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
3	\$443,857.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 2 7 1 3 2 2 1 6 21 2 24 2 6 7 3 33 33	1 \$130,000.00 2 \$158,500.00 3 \$403,100.00 4 \$1,243,050.35 1 \$52,500.00 3 \$834,300.00 2 \$130,500.00 2 \$231,200.00 1 \$120,000.00 2 \$231,200.00 2 \$231,200.00 2 \$2,020,680.00 2 \$109,000.00 2 \$2,765,105.89 2 \$254,942.93 6 \$1,177,182.00 7 \$520,900.00 3 \$617,300.00 3 \$4,812,600.00	1 \$130,000.00 0.05% 0 \$0.00 1 \$155,500.00 0.06% 0 \$0.00 2 \$158,500.00 0.06% 0 \$0.00 3 \$403,100.00 0.15% 0 \$0.00 7 \$1,243,050.35 0.47% 0 \$0.00 1 \$52,500.00 0.02% 0 \$0.00 3 \$834,300.00 0.31% 0 \$0.00 2 \$130,500.00 0.05% 0 \$0.00 2 \$130,500.00 0.05% 0 \$0.00 2 \$231,200.00 0.09% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 2 \$2,020,680.00 0.76% 0 \$0.00 2 \$109,000.00 0.04% 0 \$0.00 2 \$2,765,105.89 1.04% 0 \$0.00 2 \$254,942.93 0.1% 0 \$0.00 3 \$617,300.00 0.23% 0 \$0.00 3 \$4,812,600.00 1.8% 0 \$0.00	1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$403,100.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$231,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$231,200.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$587,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2,020,680.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$2,765,105.89 1.04% 0 \$0.00 NA 0 \$0.00 6 \$1,177,182.00 0.44% 0 \$0.00 NA 0 \$0.00 7 \$520,900.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$520,900.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$617,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$617,300.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$4,812,600.00 1.8% 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$224,200.00	0.08%	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$839,583.66	0.31%	0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$505,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$278,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$79,000.00	0.03%			0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	\$0.00	NA	0 \$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	_	\$375,500.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3% 0	\$0.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$368,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08% 0.5	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3% 0.5	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	6	\$635,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95% 0.5	\$0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04% 0.5	\$0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK	1	\$206,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00			0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$434,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$158,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	7	\$1,198,400.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$50,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00			0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$1,786,700.00	0.67% 0 5	\$0.00 NA	0 \$0.00	NA

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MORTGAGE COMPANY										
STONEGATE MORTGAGE CORPORATIO		1	\$240,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SO FEDERAL CRE UNION		1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNIO		9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREI UNION	DIT	3	\$272,500.00			\$0.00		L	\$0.00	NA
TEXAS BANK		1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES O UNION	CREDIT	3	\$319,963.69	0.12%			NA	0	\$0.00	
THE FIRST NATIONAL BA	ANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BA AMBOY		1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BA DENNISON	ANK OF	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN CREDIT UNIO		1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE HARVAR STATE BANK	D	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHA NATIONAL BA		1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONA OF SYCAMOR	E I	2	\$1,643,670.51	0.62%				L	\$0.00	
THE PARK BA	NK 1	0	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CRE UNION	EDIT	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BA		2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDER SAVINGS BAN	IK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDI CREDIT UNIO	N	1	\$65,600.00					1	\$0.00	
TOWN & COUR		.8	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
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SERVICES, INC.							
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$611,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$50,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	19	\$1,791,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$144,296.53	0.05%	\$0.00	NA	0 \$0.00	NA

	WINTRUST MORTGAGE CORPORATION							
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72% 0	\$0.00	NA	0 \$0.00) NA(
	YOLO FEDERAL CREDIT UNION	2	7=0-, 1, 0 100				0 \$0.00	
	Unavailable	234	\$24,103,324.09	9.02% 0	\$0.00	NA (0 \$0.00	NA
Total		2,083	\$267,151,941.85	100% 0	\$ <u>0.00</u>		0 \$0.00	,[
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% 0	\$0.00	NA	0 \$0.00) NA
[BANK OF THE WEST	2	\$193,000.00	12.38% 0	\$0.00	NA (0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$89,400.79		· ·		0 \$0.00	
Ĺ	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA (0 \$0.00	NA (
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0	\$0.00	NA	0 \$0.00) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0	\$0.00	NA(0 \$0.00) NA(
Total		11	\$1,558,575.21	100% 0	\$0.00		0 \$0.00	/(
							<u></u>	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14% 0	\$0.00	NA (0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0	\$0.00	NA (0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0	\$0.00	NA(0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
L	ADVANTAGE BANK	3	\$497,000.00	0.33% 0	\$0.00	NA (0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0	\$0.00	NA (0 \$0.00) NA
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35% 0	\$0.00	NA (0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA (0 \$0.00	NA NA
	AMARILLO NATIONAL BANK	1	\$135,575.00				0 \$0.00	
Ļ	AMEGY MORTGAGE	1	\$182,900.00				0 \$0.00	
		3	\$478,150.00	0.32% 0	\$0.00	NA (0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$176,158.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00		0 \$0.00		0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH	22	\$4,691,199.28	2 13%	0 \$0.00	NA	0\$0.00	NA
BANK		Ψ4,071,177.20	3.13 /0	U \$0.00	1 47 7	Офо.оо	17/1
BANK FIRST NATIONAL	2	\$317,200.00		0 \$0.00		0 \$0.00	NA
BANK MUTUAL	6	\$1,164,840.62	0.78%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$553,260.00		0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0 \$0.00		0 \$0.00	NA
BANKWEST	1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00		0 \$0.00		0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$213,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%			0 \$0.00	N
CARROLLTON BANK	3	\$760,695.46	0.51%	0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%		NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32% (0 \$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	4	\$612,600.00	0.41%	0\$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21% (0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0\$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0\$0.00	NA	0 \$0.00	N
CREDIT UNION OF SOUTHERN	1	\$380,000.00	0.25%	\$0.00	NA	0 \$0.00	N

CALIFORNIA					
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$358,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$456,850.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$205,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$2,168,410.00	1.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$1,078,400.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$1,329,100.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	3	\$539,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GECU	1	\$113,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$524,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$613,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A.	6	\$1,541,000.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
LEGACY BANKS	1	\$204,800.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	3	\$640,017.97	0.43% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	5	\$1,041,872.19	0.69% 0 \$0.00	NA 0	\$0.00 NA
MAX CREDIT UNION	1	\$122,250.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE BANK	1	\$148,358.03	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
METRO CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
MIDLAND STATES BANK	2	\$253,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11% 0 \$0.00		
MIDWESTONE BANK	5	\$1,147,900.00	0.77% 0 \$0.00	NA 0	\$0.00 NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
MILFORD BANK, THE	1	\$122,000.00	0.08% 0 \$0.0	00 NA(0\$0.00	NA
MISSION FEDERAL	_	·				
CREDIT UNION	5	\$1,426,400.00	0.95% 0 \$0.0	UU NA	\$0.00	NA
MISSOULA FEDERAL	2	\$295,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION		+=>=,=====	3,2,3		1	
MISSOURI CREDIT UNION	1	\$176,600.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
MORGAN STANLEY						
CREDIT	1	\$413,639.75	0.28% 0 \$0.0	00 NA	\$0.00	NA
CORPORATION		. ,			·	
MORTGAGE	1	\$147,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
AMERICA, INC.	1	Ψ1-17,000.00	0.1 /6 0 φσ.	1171	σφο.σσ	11/1
MORTGAGE CENTER,	2	\$454,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
LLC MORTGAGE						
MARKETS, LLC	1	\$318,699.67	0.21% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN WEST	2	¢620,000,00	0.4107.000.4	00 NIA	1 60 00	NT A
FINANCIAL, INC.	3	\$620,000.00	0.41% 0 \$0.0	UU NA	\$0.00	NA
MT. MCKINLEY	1	\$181,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
BANK	1	Ψ101,000.00	0.12 / ε σ φο.	1111	σφο.σσ	1111
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE	2	\$436,100.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
SOLUTIONS, LLC		,,				
NEW ALLIANCE	1	\$160,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
BANK	1	Ψ100,000.00	0.1176 0 \$0.0	11/1	σφο.σσ	11/2
NEWTOWN SAVINGS	2	\$425,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
BANK		•				
NORTHWESTERN MORTGAGE	8	\$1,498,249.29	1% 0 \$0.0	00 NA	\$0.00	NA
COMPANY		Ψ1,170,217.27	Ι /Ο Ο ΨΟ.		90.00	1 1/1
OAK BANK	1	\$164,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING	1	\$199,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
COMPANY	1	Ψ177,500.00	0.13 /0 0 0 0 0	INA (σψυ.υυ	11/7
ORIENTAL BANK	1	\$318,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
AND TRUST PATELCO CREDIT		,				
UNION	1	\$250,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL		.				_
CREDIT UNION	2	\$299,005.24	0.2% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK,						
NATIONAL	4	\$732,210.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATION						
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08% 0 \$0.0	00 NA	\$0.00	NA
CONFUNATION					l l	

PIONEER CREDIT UNION	1	\$115,600.00	0.08% 0 \$0.00	NA 0	80.00 NA
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	0 NA 0 S	60.00 NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26% 0 \$0.00	0 NA 0 S	60.00 NA
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13% 0 \$0.00	NA 0	60.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17% 0 \$0.00) NA 0 S	60.00 NA
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58% 0 \$0.00	NA 0	80.00 NA
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38% 0 \$0.00	NA 0	80.00 NA
RABOBANK, N.A.	2	\$428,700.00	0.29% 0 \$0.00	NA 0 \$	80.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67% 0 \$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$357,400.00	0.24% 0 \$0.00	NA 0	80.00 NA
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16% 0 \$0.00	NA 0	80.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1% 0 \$0.00) NA 0	60.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	0 NA 0	60.00 NA
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11% 0 \$0.00	NA 0	80.00 NA
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11% 0 \$0.00	NA 0	80.00 NA
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16% 0 \$0.00	NA 0	80.00 NA
RPM MORTGAGE, INC.	2	\$808,000.00	0.54% 0 \$0.00	NA 0	80.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17% 0 \$0.00	NA 0	80.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA 0	80.00 NA
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36% 0 \$0.00	NA 0	60.00 NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31% 0 \$0.00	NA 0	60.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29% 0 \$0.00	O NA OS	60.00 NA
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09% 0 \$0.00	NA 0	80.00 NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$426,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	THE PARK BANK	6	\$1,553,635.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$338,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$272,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,450.00			NA
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	WESTERRA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$27,955,691.51	18.57% 0		1 1	0 \$0.00	1
Total		764	\$149,981,374.29	100% 0	\$0.00		0 \$0.00	
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00				0 \$0.00	
	ADVANTAGE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00				0 \$0.00	NA
	ALERUS FINANCIAL	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5					0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00				0 \$0.00	
	AMEGY MORTGAGE	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$556,630.59	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00				0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$520,100.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$4,276,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$499,817.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$469,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$815,245.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$325,534.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$1,914,045.77	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$541,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,485,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5% 0 \$0.00		NA
CENTRUE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1% 0 \$0.00		NA
CHEMICAL BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0 \$0.00		
	2	\$514,989.45	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY STATE BANK OF ROCK							
	FALLS							
	COMMUNITYONE		\$205.500.00	2.669	2 20 00	N/ A	2 20 00	NI A
	BANK, N.A.	3	\$995,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS							
	COOPERATIVE	2	\$545,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION							
	CORTRUST BANK	1	\$129,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION		*211.050.00	2 2107	100.00	D.T.A		D.T.A
	MORTGAGE	2	\$311,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SERVICES, INC.				+			
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE	+		-	+			
	BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	DEDHAM							
	INSTITUTION FOR	2	\$355,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS							
	DELMAR FINANCIAL	3	\$645,900.00	0.43% (00 02 00 02	NA	0 \$0.00	NA
	COMPANY		Φυτυ, λου. ου	0.73 /0	υφυ.σσ	1.44.7	υ φυ.σσ	177.1
	DESERT SCHOOLS							37.4
	FEDERAL CREDIT	1	\$309,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	UNION DUBLIQUE DANK				+			
	DUBUQUE BANK AND TRUST	6	\$1,364,000.00	0.91%	ሳቀሳ ሳህ	NΙΔ	0 \$0.00	NA
	COMPANY	U _I	\$1,304,000.00	0.9170	υφυ.υυ	11/17	0 30.00	INC.
	DUPAGE CREDIT				+			
	UNION	1	\$244,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND		1:0:0.542.05	3 600		374	÷2.00	27.4
	TRUST COMPANY	4	\$1,018,642.85	0.68%	0 \$0.00	NA _	0 \$0.00	NA
	E-CENTRAL CREDIT	1	\$257,000,00	0.24%	2 00 00	NT A	0.00	NI A
	UNION	1	\$357,000.00	0.24%			0 \$0.00	NA
	EAST WEST BANK	1	\$365,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	EATON NATIONAL				T			
	BANK AND TRUST	1	\$127,500.00	0.09%	0.00	NA	0 \$0.00	NA
<u> </u>	COMPANY				1			
	EMIGRANT	1	\$100,000,00	2 1207	2 42 00	NT A	2 2 00	NT A
	MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS &	+			+			
	MERCHANTS BANK	2	\$354,768.09	0.24%	0.00	NA	0 \$0.00	NA
	FARMERS BANK &				+			
	TRUST	8	\$2,215,546.67	1.48%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK		\$1,004,400,00	2 (70)	2 42 00	NT A	2 22 00	NI.
	MORTGAGE	6	\$1,004,400.00	0.67%) \$0.00		0 \$0.00	
	FIDELITY	2	\$335,200.00	0.22%	0.00	NA	0 \$0.00	NA
	CO-OPERATIVE							

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29% 0 \$0).00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$954,350.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94% 0 \$0).00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,767,647.29	1.18% 0 \$0		0 \$0.00	NA
	1	\$156,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
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FRANKENMUTH CREDIT UNION					
FREMONT BANK	6	\$1,716,996.28	1.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$2,414,321.79	1.61% 0 \$0.00	 	
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09% 0 \$0.00		
GESA CREDIT UNION	1	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28% 0 \$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08% 0 \$0.00		
HEARTLAND BANK	6	\$1,449,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0 \$0.00		
HOME STATE BANK	2	\$715,400.00	0.48% 0 \$0.00		1
	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$246,575.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,976,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$424,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$576,945.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$683,883.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27% 0 \$0.00		NA
MAX CREDIT UNION	1	\$191,219.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$381,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	\$0.00	NA	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	\$0.00	NA	0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
METRO CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	\$0.00	NA	0 \$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	N
NEW ERA BANK	1	\$259,250.00	0.17%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE	4	\$614,516.95	0.41%	\$0.00	NA	0 \$0.00	N

COMPANY						
NUMERICA CREDIT UNION	1	\$221,595.86	0.15% 0 \$	80.00 NA	0 \$0.00	NA
OAK BANK	1	\$170,000.00	0.11% 0\$	80.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31% 0 \$		0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34% 0 \$	80.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09% 0\$	50.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08% 0\$	50.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.35% 0 \$	80.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06% 0 \$	80.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$141,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49% 0 \$	80.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11% 0 \$	80.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62% 0 \$	80.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$162,100.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55% 0 \$	80.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43% 0 \$	80.00 NA	0 \$0.00	NA
	2	\$239,400.00	0.16% 0 \$	NA NA	0 \$0.00	NA

REDWOOD CREDIT UNION							
RPM MORTGAGE, INC.	1	\$312,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$370,069.09	0.25% 0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56% 0			\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$780,000.00	0.52%	\$0.00	NA	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0\$0.00) NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	\$0.00) NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	\$0.00) NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$130,100.00	0.09%	0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$156,000.00	0.1%	00.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00				0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%(0\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT	2	\$293,277.00	0.2%	\$0.00	NA	0 \$0.00	NA
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UNION TRUSTONE

	FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$280,340.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK UNITED FINANCI UNIVERS FEDERA UNION UNIVEST BANK AT CO. VILLAGI COMPAN VIRGINI UNION, I WASHIN EMPLOY UNION WESCON	UNITED COMMUNITY BANK	4	\$712,068.80	0.47% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$789,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$20,708,505.36	13.76% 0	\$0.00	NA	0 \$0.00	NA
otal		740	\$149,982,522.71	100% 0	\$0.00		0 \$0.00	
1416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA	0 \$0.00	NA

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$82,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE, INC.	2	\$161,000.00	1.43% 0	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91% 0	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$76,490.54					
Unavailable	22	\$1,459,800.00	12.99% 0	\$0.00	NA	0 \$0.00	NA
	172	\$11,243,940.54	100% 0	\$0.00		0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95% 0	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87% 0	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34% 0	\$0.00	NA	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23% 0	\$0.00	NA	\$0.00	NA
CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1% 0	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0.00	NA
FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57% 0	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	8	\$1,925,040.00					
MIDFIRST BANK	3	\$933,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5% 0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA FRANDSEN BANK & TRUST JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION EAST WEST BANK FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. RIGHT START	MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA FRANDSEN BANK & TRUST JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 22 172 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION EAST WEST BANK 1 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MIDFIRST BANK 3 PULTE MORTGAGE, LL.C. RIGHT START 8	MORTGAGE 1 \$53,500.00	MORTGAGE 1 \$53,500.00 0.48% 0 CORPORATION	MORTGAGE 1 \$53,500.00 0.48% 0\$0.00	MORTGAGE 1 \$53,500.00 0.48% 0\$0.00 NA	MORTGAGE 1 \$53,500.00 0.48% 080.00 NA 080.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7% 0	\$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	34	. , ,		\$0.00	NA	\$0.00	NA
	Unavailable	187	\$44,290,132.69	31.61% 0	\$0.00	NA (\$0.00	NA
Total		647	\$140,085,558.61	100% 0	\$0.00	(\$0.00	
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	2	\$121,500.00	0.44% 0	\$0.00	NA (\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00				\$0.00	
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$673,488.46				\$0.00	
	AMEGY MORTGAGE	1	\$81,200.00	0.3% 0	\$0.00	NA (\$0.00	
	AMERICAN BANK	2	\$98,741.83	0.36% 0	\$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00				\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00				\$0.00	NA
	ANCHORBANK FSB	1	\$84,300.00	0.31% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,596.95				\$0.00	NA
	BANCORPSOUTH BANK	9	1				\$0.00	
<u> </u>	BANK OF THE WEST	21	\$1,262,890.00	4.62% 0	\$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0	\$0.00	NA	\$0.00	NA

BLACKHAWK STATE BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$142,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL					
LENDING, LLC	2	\$139,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$51,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	12	\$697,264.97	2.55% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTRIS FEDERAL	1	\$37,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CENTRUE BANK	3	\$145,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$56,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	\$147,223.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$147,223.32			NA
CITIZENS BANK	1	\$70,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$135,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22% 0 \$0.00	NA 0 \$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
DFCU FINANCIAL	9	\$532,300.00	1.95% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56% 0 \$0.00) NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19% 0 \$0.00		\$0.00	NA
FAA CREDIT UNION	2	\$99,500.00	0.36% 0 \$0.00) NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$55,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47% 0 \$0.00) NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	1	\$51,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					ļ
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$530,550.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	6	\$465,933.75	1.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$81,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GECU	12	\$747,411.78	2.73% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$182,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$79,681.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$103,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL					
CORPORATION		\$51,000,00	2.10% 0.60.00	374 0 00 00	NI A
LEGACY BANKS	1	\$51,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$52,791.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$161,694.46	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$55,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$123,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$195,131.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	3	\$182,235.18	0.67% 0 \$0.00	NA 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION					
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$122,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$69,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$81,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$49,802.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$101,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$59,761.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$42,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

SCHMIDT MORTGAGE COMPANY							
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18% (0 \$0.00	NA	0\$0.00	NA
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21% (0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$413,100.00	1.51% (0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3					0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST	1	\$60,000.00	0.22%	0.00\$	NA	0 \$0.00	NA
1		. I	I		1		1

<u> </u>	CO.			<u> </u>				
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00				0 \$0.00	
	Unavailable	105	\$6,224,772.99				0 \$0.00	
Total		457	\$27,362,424.48	100% 0	\$0.00		0 \$0.00	,
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00				0 \$0.00	NA
	ALLIANCE BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00				0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$536,071.29				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	4	\$701,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00				0 \$0.00	NA
	ANCHORBANK FSB	4	\$674,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,514,150.00				0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$214,920.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$823,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	30	\$6,103,510.51	2.89% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$282,950.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$220,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$469,495.00	0.22%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$127,540.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$203,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	3	\$454,100.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12% 0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
DEXTER CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
DFCU FINANCIAL	7	\$1,667,890.00	0.79% 0 \$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49% 0 \$0.00	NA 0 \$0.00) NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07% 0 \$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	22	\$4,466,874.85	2.12% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57% 0 \$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18% 0 \$0.00		
	3	\$421,050.00	0.2% 0 \$0.00	NA 0 \$0.00) NA

	\$315,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	\$138,400.00					
ID LOAN	\$822,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ONAL 2	\$361,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
i i	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
3	\$702,817.73	0.33% 0	\$0.00	NA	0 \$0.00	NA
1 '/1	\$1,520,686.26	0.72% 0	\$0.00	NA	0 \$0.00	NA
'71	\$594,150.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NAL 1	\$136,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ONAL 9	\$1,776,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	\$3,889,798.87	1.84% 0	\$0.00	NA	0 \$0.00	NA
		1.47% 0	\$0.00			
D BANK 1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DIT 16	\$2,917,767.74	1.38% 0	\$0.00	NA	0 \$0.00	NA
	\$595,768.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,262,470.02	0.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00					
2	\$472,755.66	0.22% 0	\$0.00	NA	0 \$0.00	NA
	\$195,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ON 6	. , ,					
3	\$528,878.56	0.0.		374	0 \$0.00	NA
	RAL RAL RAL RAL RAL RAL RAL RAL	DN TY BANK 1 \$315,000.00 RAL TD LOAN N OF CIAL DNAL DNAL STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$156,000.00 STATE 1 \$1,520,686.26 DN 2 \$594,150.00 DNAL 1 \$136,400.00 STATE 2 \$3,110,750.00 DNAL 9 \$1,776,000.00 N STATE 1 \$135,000.00 DN STATE 1 \$1,776,000.00 N STATE 1 \$1,520,686.26 STAT	DN TY BANK	DN TY BANK	DN TY BANK	DN TY BANK

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	GROW FINANCIAL					ľ
	FEDERAL CREDIT	, [•
<u> </u>	UNION	,——				
	GUARDIAN CREDIT	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION			 		
	GUARDIAN MORTGAGE	1 1	¢166 500 00	0.08% 0 \$0.00	NA 0 \$0.00	NΙΛ
	MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%[0]\$0.00	ΝΑ υ φυ.υυ	NA
	GUILD MORTGAGE	+	+			
	COMPANY	6	\$1,244,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
-	HANNIBAL	+	+			
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
—	HARVARD	+				
	HARVARD UNIVERSITY	ı [
	EMPLOYEES CREDIT	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	HEARTLAND BANK	4	\$664,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT					
	UNION	1	\$187,464.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK,					
	NATIONAL	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	ı [¥ * , - ·			
	HOME FEDERAL	1	* 11 1 000 00	2 2 2 2 40 00		3.T.A
	SAVINGS BANK	1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING		\$422.042.77	2 207 0 00 00	37.4.0.00.00	NT A
	CENTER INC.	2	\$432,042.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND	1	\$294 000 00	0.1207 0.50 00	NTA 0 00 00	NT A
l	LOAN COMPANY	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF	2	Φ500 066 00	0.240 0.50.00	NA 0.00 00	NI A
	AMERICA	3	\$509,066.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	4	\$647,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE	19	ΦΕ ΛΩΛ ΘΛ2 38	2.57% 0 \$0.00	NA 0 \$0.00	NI A
	CORPORATION (USA)	17	\$5,424,843.38	2.37% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	INTERNATIONAL					
	BANK OF	2	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE					
	INVESTORS SAVINGS	4	\$1,457,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK		Ψ1,727,200.00	0.07/0040.00	11/1 10 ψ0.00	171.
	IOWA BANKERS	ı [
	MORTGAGE	1	\$159,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
	JAMES B. NUTTER	12	\$1,921,550.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AND COMPANY		Ψ-1/			
	KELLOGG	1				
	COMMUNITY EEDERAL CREDIT	5	\$1,025,920.86	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT					
<u> </u>	UNION	21	Φ7. CO4.950.07	2 (50) 000 00	NTA 0 00 00	NT A
		21	\$7,694,859.07	3.65% 0 \$0.00	NA 0 \$0.00	NA
	j.			11 1	11 1	

1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,551,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
4	\$585,959.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,260,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$652,100.00	0.31% 0 \$0.00		NA
3	\$733,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$801,064.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$678,387.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$324,590.15			NA
2	\$444,971.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	· ·			NA
1	\$169,810.00			NA
1	\$415,339.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$861,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$553,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,269.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,019,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$417.000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	+ ,			
	1 3 4 9 3 3 1 1 2 2 1 1 3 3 1 1 5 5	1 \$210,000.00 3 \$1,551,600.00 4 \$585,959.18 9 \$2,260,000.00 3 \$652,100.00 3 \$801,064.81 1 \$132,000.00 3 \$678,387.20 1 \$324,590.15 2 \$444,971.56 2 \$306,000.00 1 \$169,810.00 1 \$415,339.88 2 \$861,000.00 1 \$216,000.00 1 \$257,269.37 5 \$1,019,950.00	1 \$210,000.00 0.1% 0 \$0.00 3 \$1,551,600.00 0.74% 0 \$0.00 4 \$585,959.18 0.28% 0 \$0.00 9 \$2,260,000.00 1.07% 0 \$0.00 3 \$652,100.00 0.31% 0 \$0.00 3 \$801,064.81 0.38% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 3 \$678,387.20 0.32% 0 \$0.00 1 \$324,590.15 0.15% 0 \$0.00 2 \$444,971.56 0.21% 0 \$0.00 2 \$306,000.00 0.14% 0 \$0.00 1 \$415,339.88 0.2% 0 \$0.00 2 \$861,000.00 0.41% 0 \$0.00 3 \$553,000.00 0.26% 0 \$0.00 1 \$257,269.37 0.12% 0 \$0.00 5 \$1,019,950.00 0.48% 0 \$0.00	1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,551,600.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$585,959.18 0.28% 0 \$0.00 NA 0 \$0.00 9 \$2,260,000.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$652,100.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$733,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$324,590.15 0.15% 0 \$0.00 NA 0 \$0.00 2 \$444,971.56 0.21% 0 \$0.00 NA 0 \$0.00 2 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,810.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$861,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$861,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$257,269.37 0.12% 0 \$0.00 NA 0 \$0.00

MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11% 0 \$0.00		
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$321,489.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	6	\$1,016,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	4	\$866,250.00	0.41%	0.00	NA	0.00	NA
RANLIFE, INC.	2	\$327,200.00	0.16%			0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	\$0.00		\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$151,000.00	0.07%	0.00	NA	00.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%		NA	\$0.00	N.A
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	\$0.00	NA	\$0.00	N/
S&T BANK	1	\$135,956.57	0.06%	0.00	NA	0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	\$0.00		\$0.00	
SAVINGS INSTITUTE BANK AND TRUST	1	\$163,745.10	0.08%	0 \$0.00	NA	\$0.00	N.

4	\$844,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
5	\$1,439,404.72	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$363,775.74	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$256,972.87	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$144,474.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$150,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$471,624.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$160,359.04	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$1,274,400.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$275,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$245,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$328,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$137,450.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$173,915.21	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$169,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$1,653,825.00	0.78%	0 \$0.00	NA	\$0.00	NA
2	\$416,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$236,454.88	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$607,471.52	0.29%	0 \$0.00	NA (\$0.00	NA
	5 2 1 1 2 1 7 1 1 2 1 1 6	5 \$1,439,404.72 2 \$363,775.74 1 \$256,972.87 1 \$144,474.00 1 \$150,500.00 2 \$471,624.00 1 \$160,359.04 7 \$1,274,400.00 1 \$275,000.00 2 \$328,000.00 1 \$137,450.00 1 \$169,000.00 6 \$1,653,825.00 2 \$416,200.00 1 \$236,454.88	5 \$1,439,404.72 0.68% 2 \$363,775.74 0.17% 1 \$256,972.87 0.12% 1 \$144,474.00 0.07% 1 \$150,500.00 0.07% 2 \$471,624.00 0.22% 1 \$160,359.04 0.08% 7 \$1,274,400.00 0.6% 1 \$275,000.00 0.13% 1 \$245,000.00 0.12% 2 \$328,000.00 0.16% 1 \$137,450.00 0.07% 1 \$173,915.21 0.08% 1 \$169,000.00 0.08% 6 \$1,653,825.00 0.78% 2 \$416,200.00 0.2% 1 \$236,454.88 0.11%	5 \$1,439,404.72 0.68% 0 \$0.00 2 \$363,775.74 0.17% 0 \$0.00 1 \$256,972.87 0.12% 0 \$0.00 1 \$144,474.00 0.07% 0 \$0.00 1 \$150,500.00 0.07% 0 \$0.00 2 \$471,624.00 0.22% 0 \$0.00 1 \$160,359.04 0.08% 0 \$0.00 2 \$1,274,400.00 0.6% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 1 \$137,450.00 0.07% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 2 \$416,000.00 0.78% 0 \$0.00 2 \$416,200.00 0.2% 0 \$0.00 1 \$236,454.88 0.11% 0 \$0.00	5 \$1,439,404.72 0.68% 0 \$0.00 NA (2 \$363,775.74 0.17% 0 \$0.00 NA (1 \$256,972.87 0.12% 0 \$0.00 NA (1 \$144,474.00 0.07% 0 \$0.00 NA (1 \$150,500.00 0.07% 0 \$0.00 NA (2 \$471,624.00 0.22% 0 \$0.00 NA (1 \$160,359.04 0.08% 0 \$0.00 NA (1 \$275,000.00 0.13% 0 \$0.00 NA (1 \$245,000.00 0.12% 0 \$0.00 NA (2 \$328,000.00 0.16% 0 \$0.00 NA (1 \$137,450.00 0.07% 0 \$0.00 NA (1 \$137,450.00 0.07% 0 \$0.00 NA (1 \$173,915.21 0.08% 0 \$0.00 NA (1 \$169,000.00 0.08% 0 \$0.00 NA (2 \$416,200.00 0.78% 0 \$0.00 NA (2 \$416,200.00 0.2% 0 \$0.00 NA (2 \$416,200.00 0.2% 0 \$0.00 NA (2 \$416,200.00 0.2% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (3 \$236,454.88 0.11% 0 \$0.00 NA (4 \$236,454.88 0.11% 0 \$0.00 NA (4 \$236,454.88 0.11% 0 \$0.00 NA (4 \$236,454.88 0.11% 0 \$0.00 NA (4 \$236,454.88 0.11% 0 \$0.00 NA (6 \$1.653,825.00	5 \$1,439,404.72 0.68% 0 \$0.00 NA 0 \$0.00 2 \$363,775.74 0.17% 0 \$0.00 NA 0 \$0.00 1 \$256,972.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,474.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$471,624.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,359.04 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,274,400.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$173,915.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$416,200.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$416,200.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00

	CREDIT UNION					
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$392,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52% 0 \$0.00	NA 0 \$0.00	N.A
	UNITED BANK & TRUST	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	WALLIS STATE BANK	1	\$216,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	137	\$31,686,050.71	15.1% 0 \$0.00	NA 0 \$0.00	N
otal		929	\$211,052,513.57	100% 0 \$0.00	0 \$0.00	
1416WYG1	ALLIED HOME MORTGAGE	1	\$106,000.00	4.29% 0 \$0.00	NA 0 \$0.00	N.

	CORPORATION		1		11 [[
	BENCHMARK BANK	2	\$203,206.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME	1	\$88,644.68	3.59% 0 \$0.00	NA 0 \$0.00	NA
 	FINANCE, LLC CITIZENS BANK	1	\$102,750.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
 	CITIZENS BANK CITIZENS EQUITY	1	·			
	FIRST CREDIT UNION	1	\$85,657.73	3.46% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$88,722.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$93,960.02	3.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$103,500.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$548,503.58	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,472,132.84	100% 0 \$0.00	0 \$0.00	
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	4	\$554,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$550,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$769,815.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$168,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$1,192,881.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$431,895.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$241,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$149,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24% 0 \$0.00		

BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$314,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,167.55				0 \$0.00	
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$112,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	3	\$315,200.00		\$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$89,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27% (\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$109,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	6	\$719,900.00	1.14% (\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$379,800.00	0.6%	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59				0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29% (\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	\$0.00	NA	0 \$0.00	NA
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FARMERS STATE BANK	2	\$165,127.78	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0 \$0.00) NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$47,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST UNITED BANK	4	\$501,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RICO	1	\$80,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
FLORIDA CREDIT	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FULTON BANK	2	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$309,553.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$236,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00			
ILLINI BANK	2	\$241,658.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$251,500.00			
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$119,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$63,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$112,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$269,500.00			NA
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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AL 1	\$159,774.56	0.25% 0 \$	60.00 NA	0 \$0.00 NA
	\$75,200.00	0.12% 0 \$	\$0.00 NA	0 \$0.00 NA
3	\$195,920.76	0.31% 0\$	60.00 NA	0\$0.00 NA
	\$92,000.00			0 \$0.00 NA
				+ + +
RAL 3	\$408,000.00	0.65% 0\$	80.00 NA	0 \$0.00 NA
	\$445,222.00	0.71% 0 \$	80.00 NA	0 \$0.00 NA
	\$76,000.00	0.12% 0 \$	80.00 NA	0 \$0.00 NA
ANK 1	\$42,000.00	0.07% 0 \$	80.00 NA	0 \$0.00 NA
N 2	\$230,300.00	0.37% 0 \$	80.00 NA	0 \$0.00 NA
DIT 20	\$2,173,400.00	3.45% 0 \$	80.00 NA	0 \$0.00 NA
	\$164,000.00	0.26% 0 \$	60.00 NA	0 \$0.00 NA
1	\$108,500.00	0.17% 0 \$	80.00 NA	0 \$0.00 NA
7	\$914,950.00	1.45% 0 \$	80.00 NA	0 \$0.00 NA
NK OF 1	\$170,000.00	0.27% 0 \$	80.00 NA	0 \$0.00 NA
EDIT 1	\$131,750.00	0.21% 0 \$	80.00 NA	0 \$0.00 NA
ERAL 2	\$218,800.00	0.35% 0 \$	80.00 NA	0 \$0.00 NA
TTY 5	\$577,900.00	0.92% 0 \$	80.00 NA	0 \$0.00 NA
JK 5	\$532,455.91	0.84% 0 \$	NA NA	0 \$0.00 NA
REDIT 1	\$123,000.00	0.2% 0 \$	80.00 NA	0 \$0.00 NA
3	\$263,232.00	0.42% 0 \$	80.00 NA	0 \$0.00 NA
	\$83,000.00	0.13% 0 \$	80.00 NA	0 \$0.00 NA
10	\$1,040,300.00	1.65% 0 \$	60.00 NA	0 \$0.00 NA
	ERS JST 1 3 E 1 RAL 3 K OF 1 NOIS 1 ANK 1 N 2 DIT 20 NES JST 1 1 7 NK OF 1 EDIT 1 ERAL 2 ITY 5 IK 5 REDIT 1 ANK 5	ERS JST 1 \$75,200.00 3 \$195,920.76 4 \$92,000.00 RAL 3 \$408,000.00 K OF NOIS 1 \$76,000.00 K OF NOIS 1 \$42,000.00 ANK 1 \$42,000.00 DIT 20 \$2,173,400.00 NES JST 1 \$164,000.00 T \$914,950.00 NK OF 1 \$170,000.00 EDIT 1 \$131,750.00 EDIT 2 \$218,800.00 ITY 5 \$577,900.00 IK 5 \$532,455.91 REDIT 1 \$123,000.00 A \$263,232.00 A GEES 1 \$83,000.00	ERS JST 1 \$75,200.00 0.12% 0.5 3 \$195,920.76 0.31% 0.5 RAL 3 \$408,000.00 0.65% 0.5 K OF 1 \$76,000.00 0.12% 0.5 ANK 1 \$42,000.00 0.07% 0.5 NN 2 \$230,300.00 0.37% 0.5 DIT 20 \$2,173,400.00 3.45% 0.5 NES JST 1 \$108,500.00 0.17% 0.5 NK OF 1 \$170,000.00 0.27% 0.5 EDIT 1 \$131,750.00 0.21% 0.5 ERAL 2 \$218,800.00 0.35% 0.5 IX \$5532,455.91 0.84% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5 REDIT 1 \$123,000.00 0.2% 0.5	ERS JST 1 \$75,200.00 0.12% 0 \$0.00 NA 3 \$195,920.76 0.31% 0 \$0.00 NA E 1 \$92,000.00 0.15% 0 \$0.00 NA RAL 3 \$408,000.00 0.65% 0 \$0.00 NA TA DIT 3 \$4445,222.00 0.71% 0 \$0.00 NA K OF 1 \$76,000.00 0.12% 0 \$0.00 NA N 2 \$230,300.00 0.37% 0 \$0.00 NA N 2 \$230,300.00 0.37% 0 \$0.00 NA NES JST 1 \$164,000.00 0.26% 0 \$0.00 NA NES JST 1 \$108,500.00 0.17% 0 \$0.00 NA TA T \$914,950.00 1.45% 0 \$0.00 NA NES T \$131,750.00 0.21% 0 \$0.00 NA TY SERAL 2 \$218,800.00 0.35% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY REDIT 1 \$123,000.00 0.2% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA TY STY,900.00 0.92% 0 \$0.00 NA

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	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43% 0	\$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55% 0	\$0.00	NA	0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89% 0	\$0.00	NA	0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	2	\$327,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE	4	\$346,150.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STATE BANK	2	\$186,000.00	0.29%	0.00\$	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$201,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%			0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

	VERITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49% 0	\$0.00		\$0.00	
	Unavailable	99	\$11,838,950.57	18.72% 0		1 1	\$0.00	1
Total		533	\$63,062,844.55	100% 0	\$0.00	0	\$0.00	
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38% 0	\$0.00	NA 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$386,000.00			1	\$0.00	1
Total		11	\$2,097,427.13	100% 0	\$0.00	0	\$0.00	
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
ABERDEEN PROVINGROUND FEDERAL CREDIT UNION		\$309,850.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1% 0 \$0.00) NA 0 \$6	0.00 NA
ADVANTAGE BANI	К 3	\$266,089.94	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
ALLEGIANCE CREE UNION					
ALLSOUTH FEDERA CREDIT UNION	AL 2	\$191,100.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
ALPENA ALCONA AREA CREDIT UNIO	ON 1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0 \$0.00	NA 0 \$0	0.00 NA
AMARILLO NATIONAL BANK	5	\$449,575.27			0.00 NA
AMEGY MORTGAG	E 3	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00			0.00 NA
AMERICAN BANK	8	\$754,436.40	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN BANK & TRUST CO., INC.	& <u>1</u>	\$88,500.00	0.05% 0 \$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	& 1	\$104,705.00	0.06% 0 \$0.00) NA 0 \$6	0.00 NA
AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0 \$0.00) NA 0 \$6	0.00 NA
AMERICAN FEDERA SAVINGS BANK	AL 3	\$291,900.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN FIRST CREDIT UNION	1	\$92,278.32			
AMERICAN HERITAGE FEDERA	AL 1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA

CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$1,744,100.00	1% (\$0.00	NA	00.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$107,500.00	0.06% (\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$103,600.00	0.06% (\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$518,000.00		\$0.00		\$0.00	
BANK MUTUAL	27	\$2,601,477.28	1.49% (\$0.00	NA	0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$86,100.00	0.05%	_		0.00\$	
BANK OF THE WEST	30	\$2,926,285.49	1.68% (\$0.00	NA	00.00	NA
BANK OF WASHINGTON	1	\$98,250.00	0.06%			\$0.00	NA
BANK OF WAUSAU	1	\$86,900.00	0.05% (00.00	NA
BANK OF WESTON	1	\$96,585.04	0.06% (0.00	
BANKIOWA	1	\$92,800.00	0.05%			0.00	
BARKSDALE FEDERAL CREDIT	3	\$314,811.66	0.18%	\$0.00	NA	\$0.00	NA

6	\$581,600.00	0.33%	\$0.00	NA	\$0.00	NA
2	\$194,400.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$188,000.00	0.11%	\$0.00	NA (\$0.00	NA
1	\$107,690.01	0.06%	\$0.00	NA (\$0.00	NA
9	\$866,760.31	0.5%	\$0.00	NA (\$0.00	NA
13	\$1,269,950.00	0.73%	\$0.00	NA	\$0.00	NA
14	\$1,372,850.00	0.79%	\$0.00	NA	\$0.00	NA
4	\$418,100.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$105,500.00				\$0.00	NA
1	\$95,200.00	0.05%	\$0.00	NA (\$0.00	NA
6	\$598,395.29	0.34%	\$0.00	NA	\$0.00	NA
23	\$2,265,297.17	1.3%	\$0.00	NA(\$0.00	NA
1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$199,800.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$211,300.00	0.12%	\$0.00	NA (\$0.00	NA
3	\$277,400.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA
6	\$575,300.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$99,965.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
	2 2 2 1 9 13 14 4 1 1 6 23 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,400.00 2 \$198,000.00 1 \$107,690.01 9 \$866,760.31 13 \$1,269,950.00 14 \$1,372,850.00 4 \$418,100.00 1 \$105,500.00 1 \$95,200.00 6 \$598,395.29 23 \$2,265,297.17 1 \$107,000.00 2 \$199,800.00 2 \$199,800.00 2 \$211,300.00 3 \$277,400.00 1 \$94,500.00 1 \$99,965.00	2 \$194,400.00 0.11% (2 \$198,000.00 0.11% (2 \$188,000.00 0.11% (3 \$107,690.01 0.06% (9 \$866,760.31 0.5% (13 \$1,269,950.00 0.73% (14 \$1,372,850.00 0.79% (4 \$418,100.00 0.24% (1 \$105,500.00 0.06% (1 \$95,200.00 0.05% (6 \$598,395.29 0.34% (23 \$2,265,297.17 1.3% (23 \$2,265,297.17 1.3% (24 \$199,800.00 0.11% (2 \$199,800.00 0.11% (2 \$211,300.00 0.12% (3 \$277,400.00 0.16% (1 \$94,500.00 0.05% (6 \$575,300.00 0.33% (1 \$94,500.00 0.05% (1 \$99,965.00 0.06% (1 \$99,965.00 0.06% (2 \$194,400.00 0.11% 0 \$0.00 2 \$198,000.00 0.11% 0 \$0.00 1 \$107,690.01 0.06% 0 \$0.00 1 \$1,269,950.00 0.73% 0 \$0.00 1 \$1,372,850.00 0.79% 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 1 \$95,200.00 0.05% 0 \$0.00 2 \$2,265,297.17 1.3% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$199,800.00 0.11% 0 \$0.00 2 \$199,800.00 0.11% 0 \$0.00 2 \$211,300.00 0.12% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 1 \$99,965.00 0.06% 0 \$0.00	2 \$194,400.00 0.11% 0 \$0.00 NA 0 2 \$198,000.00 0.11% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 1 \$107,690.01 0.06% 0 \$0.00 NA 0 9 \$866,760.31 0.5% 0 \$0.00 NA 0 13 \$1,269,950.00 0.73% 0 \$0.00 NA 0 14 \$1,372,850.00 0.79% 0 \$0.00 NA 0 1 \$105,500.00 0.06% 0 \$0.00 NA 0 1 \$95,200.00 0.06% 0 \$0.00 NA 0 1 \$95,200.00 0.05% 0 \$0.00 NA 0 2 \$2,265,297.17 1.3% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 2 \$199,800.00 0.11% 0 \$0.00 NA 0 2 \$211,300.00 0.12% 0 \$0.00 NA 0 3 \$277,400.00 0.16% 0 \$0.00 NA 0 1 \$94,500.00 0.05% 0 \$0.00 NA 0 1 \$94,500.00 0.05% 0 \$0.00 NA 0 1 \$94,500.00 0.05% 0 \$0.00 NA 0 1 \$94,500.00 0.05% 0 \$0.00 NA 0 1 \$99,965.00 0.06% 0 \$0.00 NA 0 1 \$99,965.00 0.06% 0 \$0.00 NA 0	2 \$194,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,690.01 0.06% 0 \$0.00 NA 0 \$0.00 9 \$866,760.31 0.5% 0 \$0.00 NA 0 \$0.00 13 \$1,269,950.00 0.73% 0 \$0.00 NA 0 \$0.00 14 \$1,372,850.00 0.79% 0 \$0.00 NA 0 \$0.00 15 \$105,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$277,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,965.00 0.05% 0 \$0.00 NA 0 \$0.00

CITIZENS 1ST BANK	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$184,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$706,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$419,810.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16% 0 \$0.00		NA

5	\$490,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3			_	1	_	NA
1	\$100,000.00					
2	\$180,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$213,300.00					
1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,335.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$488,645.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$376,288.07	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$390,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
27	\$2,620,938.17	1.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$211,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$502,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00					
1	\$100,000.00					NA
1	\$108,500.00		_		_	NA
2	\$201,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 2 2 1 2 1 5 1 4 4 1 1 2 27 5 1 1 1 1 1 1	1 \$100,000.00 1 \$103,200.00 3 \$281,950.00 1 \$100,000.00 2 \$180,800.00 2 \$213,300.00 1 \$104,000.00 2 \$200,335.84 1 \$90,200.00 5 \$488,645.00 4 \$376,288.07 4 \$390,000.00 1 \$93,000.00 2 \$190,000.00 2 \$211,700.00 5 \$502,400.00 1 \$105,000.00 1 \$105,000.00 1 \$101,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$100,000.00 0.06% 1 \$103,200.00 0.06% 3 \$281,950.00 0.16% 1 \$100,000.00 0.06% 2 \$180,800.00 0.1% 2 \$213,300.00 0.12% 1 \$104,000.00 0.06% 2 \$200,335.84 0.11% 1 \$90,200.00 0.05% 5 \$488,645.00 0.28% 1 \$85,000.00 0.05% 4 \$376,288.07 0.22% 4 \$390,000.00 0.05% 2 \$190,000.00 0.11% 2 \$190,000.00 0.11% 2 \$2,620,938.17 1.5% 2 \$211,700.00 0.12% 5 \$502,400.00 0.29% 1 \$105,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$108,500.00 0.06%	1 \$100,000.00 0.06% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 3 \$281,950.00 0.16% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$180,800.00 0.1% 0 \$0.00 2 \$213,300.00 0.12% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 2 \$200,335.84 0.11% 0 \$0.00 1 \$90,200.00 0.05% 0 \$0.00 5 \$488,645.00 0.28% 0 \$0.00 4 \$376,288.07 0.22% 0 \$0.00 4 \$390,000.00 0.05% 0 \$0.00 2 \$190,000.00 0.05% 0 \$0.00 2 \$190,000.00 0.05% 0 \$0.00 2 \$211,700.00 0.11% 0 \$0.00 2 \$211,700.00 0.12% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$103,200.00 0.06% 0 \$0.00 NA 3 \$281,950.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$180,800.00 0.1% 0 \$0.00 NA 2 \$213,300.00 0.12% 0 \$0.00 NA 2 \$220,335.84 0.11% 0 \$0.00 NA 1 \$90,200.00 0.05% 0 \$0.00 NA 1 \$90,200.00 0.05% 0 \$0.00 NA 5 \$488,645.00 0.28% 0 \$0.00 NA 4 \$376,288.07 0.22% 0 \$0.00 NA 2 \$190,000.00 0.05% 0 \$0.00 NA 2 \$190,000.00 0.05% 0 \$0.00 NA 1 \$93,000.00 0.22% 0 \$0.00 NA 2 \$190,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.22% 0 \$0.00 NA 2 \$190,000.00 0.11% 0 \$0.00 NA 2 \$190,000.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.29% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA	1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$281,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$180,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$213,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$200,335.84 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$376,288.07 0.22% 0 \$0.00 NA 0 \$0.00 4 \$390,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$211,700.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$211,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$211,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$211,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00

COMPANY					
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34% 0 \$0.00	NA 0	\$0.00 NA
ENVISION CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FAA CREDIT UNION	2	\$210,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$180,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FARMERS STATE BANK	1	\$89,275.24	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89% 0 \$0.00	NA 0	\$0.00 NA

	RST CITIZENS ANK NA	10	\$965,287.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
FI	RST COMMUNITY REDIT UNION	14	\$1,347,615.72	0.77%	0 \$0.00) NA	0 \$0.00	NA
FI	RST FEDERAL ANK OF LOUISIANA	1	\$96,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	RST FEDERAL ANK OF OHIO	1	\$92,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
BA	RST FEDERAL ANK OF THE IDWEST	3	\$278,079.30	0.16%	0 \$0.00) NA	0 \$0.00	NA
	RST FEDERAL ANK, FSB	1	\$88,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	7	\$702,650.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	RST FEDERAL AVINGS BANK	7	\$677,943.44	0.39%	0 \$0.00) NA	0 \$0.00	NA
S.A. CI	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	3	\$285,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
BA	RST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$96,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FE	RST FLIGHT EDERAL CREDIT NION	1	\$109,650.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	RST HERITAGE NANCIAL, LLC	2	\$177,300.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	RST INTERSTATE ANK	17	\$1,669,901.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
	RST KEYSTONE ATIONAL BANK	1	\$97,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
M	RST MERIT ORTGAGE ORPORATION	21	\$2,053,850.00	1.18%	0 \$0.00) NA	0 \$0.00	NA
	RST MORTGAGE OMPANY INC.	1	\$92,500.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FI	RST MORTGAGE OMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0 \$0.00) NA	0 \$0.00	NA
FI	RST MORTGAGE ORPORATION	1	\$92,250.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FI	RST NATIONAL ANK & TRUST	2	\$187,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FI	RST NATIONAL ANK ALASKA	1	\$91,700.00	0.05%	0 \$0.00) NA	0 \$0.00	NA

8	\$748,280.00	0.43%	\$0.00	NA	\$0.00	NA
1	\$85,500.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$300,800.00	0.17%	\$0.00	NA (\$0.00	NA
2	\$175,825.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$100,300.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$85,500.00	0.05%	\$0.00	NA	\$0.00	NA
9	\$863,154.75	0.49% (\$0.00	NA (\$0.00	NA
1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$98,000.00	0.06%	\$0.00	NA (\$0.00	NA
1	\$90,000.00	0.05%	\$0.00	NA (\$0.00	NA
1	\$93,295.26	0.05%	\$0.00	NA (\$0.00	NA
2	\$212,401.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$187,450.00	0.11%	\$0.00	NA	\$0.00	NA
14	\$1,353,775.00	0.78%	\$0.00	NA (\$0.00	NA
5	\$504,300.00	0.29% (\$0.00	NA (\$0.00	NA
2	\$193,900.00	0.11%	\$0.00	NA (\$0.00	NA
5	\$483,000.00	0.28%	\$0.00	NA (\$0.00	NA
2	\$203,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$102,500.00	0.06%	\$0.00	NA (\$0.00	NA
2	\$207,400.00	0.12%	\$0.00	NA	\$0.00	NA
5	\$452,000.00	0.26%	\$0.00			
2	\$212,900.00	0.12%	\$0.00	NA	\$0.00	NA
	1 3 2 1 1 1 1 1 1 1 2 2 14 5 2 1 2 5	1 \$85,500.00 2 \$175,825.00 1 \$100,300.00 1 \$105,500.00 1 \$85,500.00 9 \$863,154.75 1 \$86,000.00 1 \$98,000.00 1 \$99,000.00 1 \$93,295.26 2 \$212,401.00 2 \$187,450.00 14 \$1,353,775.00 5 \$504,300.00 2 \$193,900.00 2 \$193,900.00 1 \$102,500.00 1 \$102,500.00 5 \$452,000.00	1 \$85,500.00 0.05% 0 2 \$175,825.00 0.1% 0 1 \$100,300.00 0.06% 0 1 \$105,500.00 0.06% 0 1 \$85,500.00 0.05% 0 9 \$863,154.75 0.49% 0 1 \$98,000.00 0.05% 0 1 \$99,000.00 0.05% 0 1 \$93,295.26 0.05% 0 2 \$212,401.00 0.12% 0 2 \$187,450.00 0.11% 0 14 \$1,353,775.00 0.78% 0 5 \$504,300.00 0.29% 0 2 \$193,900.00 0.11% 0 5 \$483,000.00 0.28% 0 2 \$203,000.00 0.12% 0 1 \$102,500.00 0.06% 0 2 \$207,400.00 0.12% 0 5 \$452,000.00 0.26% 0	1 \$85,500.00 0.05% 0 \$0.00 3 \$300,800.00 0.17% 0 \$0.00 2 \$175,825.00 0.1% 0 \$0.00 1 \$100,300.00 0.06% 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 1 \$85,500.00 0.05% 0 \$0.00 9 \$863,154.75 0.49% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 2 \$212,401.00 0.12% 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 2 \$193,900.00 0.29% 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 2 \$203,000.00 0.28% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 2 \$207,400.00 0.12% 0 \$0.00 <tr< td=""><td>1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$3 \$300,800.00 0.17% 0 \$0.00 NA 0 \$2 \$175,825.00 0.1% 0 \$0.00 NA 0 \$1 \$100,300.00 0.06% 0 \$0.00 NA 0 \$1 \$105,500.00 0.06% 0 \$0.00 NA 0 \$1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$1 \$93,295.26 0.05% 0 \$0.00 NA 0 \$2 \$212,401.00 0.12% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.11% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.29% 0 \$0.00 NA 0 \$1 \$102,500.00 0.11% 0 \$0.00 NA 0 \$1 \$102,500.00 0.12% 0 \$100.00 NA 0 \$1 \$102,500.00 0.12% 0 \$100.00 NA 0 \$1 \$102,</td><td>1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$175,825.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$9863,154.75 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$0.00 5 \$504,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$452,000.00 0.26% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$3 \$300,800.00 0.17% 0 \$0.00 NA 0 \$2 \$175,825.00 0.1% 0 \$0.00 NA 0 \$1 \$100,300.00 0.06% 0 \$0.00 NA 0 \$1 \$105,500.00 0.06% 0 \$0.00 NA 0 \$1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$1 \$98,000.00 0.05% 0 \$0.00 NA 0 \$1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$1 \$93,295.26 0.05% 0 \$0.00 NA 0 \$2 \$212,401.00 0.12% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.11% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$1 \$1,353,775.00 0.29% 0 \$0.00 NA 0 \$1 \$102,500.00 0.11% 0 \$0.00 NA 0 \$1 \$102,500.00 0.12% 0 \$100.00 NA 0 \$1 \$102,500.00 0.12% 0 \$100.00 NA 0 \$1 \$102,	1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$175,825.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$9863,154.75 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$187,450.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,353,775.00 0.78% 0 \$0.00 NA 0 \$0.00 5 \$504,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$452,000.00 0.26% 0 \$0.00 NA 0 \$0.00

SERVICES					
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$697,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$586,025.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$461,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	HONOR BANK	1	\$89,300.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	HOOSAC BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0 \$0.00	NA	0 \$0.00) NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
J	ILLINI BANK	2	\$200,950.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0 \$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
(ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,730.58	0.06%	0 \$0.00	NA	0 \$0.00) NA
	JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
	L&N FEDERAL CREDIT UNION	2	\$179,925.00		0 \$0.00		0 \$0.00	
	LAKE AREA BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	LEA COUNTY STATE BANK	1	\$91,200.00				0 \$0.00	
	LEADER BANK, N.A.	1	\$102,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00				0 \$0.00	
		3	\$296,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$288,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$588,355.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	16	\$1,580,965.80	0.91% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$282,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$300,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$427,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11% 0			0 \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$288,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$676,841.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05% 0			0 \$0.00	
	1	\$91,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$304,864.84	0.17% 0 \$0.00		NA
OAK BANK	1	\$105,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40			NA
ORRSTOWN BANK	2	\$212,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$189,275.71	0.11% 0 \$0.00		NA
PENNSYLVANIA STATE EMPLOYEES	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK 1 \$103,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION						
PEOPLES BANK, NATIONAL		2	\$210,856.46	0.12% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL 1 S92,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION	PEOPLES BANK	1	\$103,400.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
COMPANY OF ST. 2 \$206,000.00 0.12% 0 \$0.00 NA 0	NATIONAL	1	\$92,300.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
UNION 2 \$208,300.00 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY OF ST.	2	\$206,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$100,000.00 0.06% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$208,500.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION 3 \$299,150.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$100,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK 4 \$391,600.00 0.22% 0 \$0.00 NA 0 \$0.		3	\$299,150.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
BANK		4	\$391,600.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
BANK & TRUST 6 \$590,003.33 0.34% 0 \$0.00 NA 0 \$0.00 NA		1	\$106,500.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION		6	\$590,003.33	0.34% 0 \$	0.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT (S102,358,78) (0.17% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.21% 0 \$0.00 (0.20% 0		1	\$97,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CORPORATION 4 \$373,050.00 0.21% 0 \$0.00 NA	PRIMELENDING, A PLAINS CAPITAL	3	\$289,476.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FEDERAL CREDIT 9 \$876,865.00 0.5% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$373,050.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANK FSB 1 \$102,358.78 0.06% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	9	\$876,865.00	0.5% 0 \$	60.00 NA	0 \$0.00	NA
UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. 1 \$104,800.00 0.11% 0 \$0.00 NA 0 \$		1	\$102,358.78	0.06% 0 \$	0.00 NA	0 \$0.00	NA
FEDERAL CREDIT 4 \$394,600.00 0.23% 0 \$0.00 NA 0 \$0.00 N		2	\$200,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
UNION 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	4	\$394,600.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
FEDERAL CREDIT 6 \$598,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA UNION 1 \$104,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	-	2	\$185,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
RANLIFE, INC. 1 \$104,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	6	\$598,000.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
		1	\$104,800.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
	,		\$102,400.00				NA

10	\$976,404.87	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$201,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$406,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,405.00	0.11%	0.00	NA	0 \$0.00	NA
1	\$86,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$579,674.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$303,905.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$476,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,272.84	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$94,048.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$201,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$177,211.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.06%	\$0.00			
1	\$102,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$279,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00					
2	\$209,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2 4 2 1 6 3 1 1 2 2 1 1 1 2 2 2 1 1 2 2	2 \$201,200.00 4 \$406,600.00 2 \$196,405.00 1 \$86,800.00 6 \$579,674.00 3 \$303,905.00 1 \$108,400.00 5 \$476,650.00 1 \$94,272.84 1 \$94,048.00 2 \$189,500.00 2 \$177,211.13 1 \$85,000.00 1 \$104,000.00 1 \$102,600.00 2 \$209,600.00 2 \$209,600.00	2 \$201,200.00 0.12% 4 \$406,600.00 0.23% 2 \$196,405.00 0.11% 1 \$86,800.00 0.05% 6 \$579,674.00 0.33% 3 \$303,905.00 0.17% 1 \$108,400.00 0.06% 5 \$476,650.00 0.27% 1 \$94,272.84 0.05% 1 \$94,048.00 0.05% 2 \$189,500.00 0.11% 2 \$201,000.00 0.12% 2 \$177,211.13 0.1% 1 \$85,000.00 0.06% 1 \$104,000.00 0.06% 1 \$104,000.00 0.06% 1 \$104,000.00 0.06% 1 \$104,000.00 0.06% 2 \$209,600.00 0.12%	2 \$201,200.00 0.12% 0 \$0.00 4 \$406,600.00 0.23% 0 \$0.00 2 \$196,405.00 0.11% 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 6 \$579,674.00 0.33% 0 \$0.00 3 \$303,905.00 0.17% 0 \$0.00 1 \$108,400.00 0.06% 0 \$0.00 5 \$476,650.00 0.27% 0 \$0.00 1 \$94,272.84 0.05% 0 \$0.00 1 \$94,048.00 0.05% 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 2 \$189,500.00 0.12% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 2 \$209,600.00 0.12% 0 \$0.00	2 \$201,200.00 0.12% 0 \$0.00 NA 4 \$406,600.00 0.23% 0 \$0.00 NA 2 \$196,405.00 0.11% 0 \$0.00 NA 1 \$86,800.00 0.05% 0 \$0.00 NA 6 \$579,674.00 0.33% 0 \$0.00 NA 3 \$303,905.00 0.17% 0 \$0.00 NA 1 \$108,400.00 0.06% 0 \$0.00 NA 1 \$94,272.84 0.05% 0 \$0.00 NA 1 \$94,048.00 0.05% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$177,211.13 0.1% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 2 \$279,600.00 0.16% 0 \$0.00 NA 2 \$209,600.00 0.16% 0 \$0.00 NA	2 \$201,200.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$406,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$196,405.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$579,674.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$303,905.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$94,272.84 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,272.84 0.05% 0 \$0.00 NA 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$177,211.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK	3	\$297,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$108,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$188,850.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$94,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$372,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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1	\$96,000.00	0.05%	0)\$0.00	NA	0 \$0.00	NA
4	\$398,550.00	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$379,858.00	0.22%	\$0.00	NA	0 \$0.00	NA
10	\$970,727.17	0.56%	\$0.00	NA	0 \$0.00	NA
4	\$364,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$107,857.78	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$211,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$203,670.95	0.12% (\$0.00	NA	0 \$0.00	NA
3	\$309,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$393,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$284,600.00	0.16% (\$0.00	NA	0 \$0.00	NA
2	\$209,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$290,127.05					
5	\$490,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
5	\$481,155.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$88,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
	4 10 4 1 2 2 3 1 1 1 1 3 2 3 5	4 \$398,550.00 10 \$970,727.17 4 \$364,800.00 1 \$107,857.78 2 \$211,300.00 2 \$203,670.95 3 \$309,750.00 1 \$92,000.00 1 \$104,000.00 1 \$88,000.00 1 \$104,000.00 2 \$209,500.00 3 \$290,127.05 5 \$490,600.00	4 \$398,550.00 0.23% 0 4 \$379,858.00 0.22% 0 10 \$970,727.17 0.56% 0 4 \$364,800.00 0.21% 0 1 \$107,857.78 0.06% 0 2 \$211,300.00 0.12% 0 2 \$203,670.95 0.12% 0 3 \$309,750.00 0.18% 0 1 \$92,000.00 0.05% 0 1 \$104,000.00 0.06% 0 1 \$88,000.00 0.05% 0 1 \$104,000.00 0.06% 0 2 \$209,500.00 0.12% 0 3 \$290,127.05 0.17% 0 5 \$490,600.00 0.28% 0 5 \$481,155.00 0.28% 0	4 \$398,550.00 0.23% 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 10 \$970,727.17 0.56% 0 \$0.00 4 \$364,800.00 0.21% 0 \$0.00 1 \$107,857.78 0.06% 0 \$0.00 2 \$211,300.00 0.12% 0 \$0.00 2 \$223,670.95 0.12% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 2 \$209,500.00 0.12% 0 \$0.00 3 \$284,600.00 0.12% 0 \$0.00 5 \$490,600.00 0.28% 0 \$0.00	4 \$398,550.00 0.23% 0 \$0.00 NA 4 \$379,858.00 0.22% 0 \$0.00 NA 10 \$970,727.17 0.56% 0 \$0.00 NA 4 \$364,800.00 0.21% 0 \$0.00 NA 1 \$107,857.78 0.06% 0 \$0.00 NA 2 \$211,300.00 0.12% 0 \$0.00 NA 2 \$223,670.95 0.12% 0 \$0.00 NA 3 \$309,750.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 4 \$393,100.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 2 \$209,500.00 0.16% 0 \$0.00 NA 3 \$284,600.00 0.16% 0 \$0.00 NA 5 \$490,600.00 0.28% 0 \$0.00 NA	4 \$398,550.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$970,727.17 0.56% 0 \$0.00 NA 0 \$0.00 4 \$364,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,857.78 0.06% 0 \$0.00 NA 0 \$0.00 2 \$211,300.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$203,670.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$393,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$209,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$284,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$290,127.05 0.17% 0 \$0.00 NA 0 \$0.00 5 \$490,600.00 0.28% 0 \$0.00 NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45% 0 \$0	0.00 NA 0	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	2	\$192,584.77	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
TRISTAR BANK	1	\$107,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
UMPQUA BANK	9	\$869,064.84	0.5% 0 \$0	0.00 NA 0	\$0.00 NA
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED BANK	2	\$204,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED BANK & TRUST	3	\$299,200.00			\$0.00 NA
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED BANK OF UNION	2	\$194,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED BANK, N.A.	1	\$100,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64% 0 \$0	0.00 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
UNITY BANK	1	\$100,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
	3	\$276,600.00	0.16% 0 \$0	\overline{NA} 0	\$0.00 NA

_	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$100,209.31	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	·				\$0.00	
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	300	\$29,402,919.32	16.86% 0	\$0.00	NA 0	\$0.00	NA
Total		1,788	\$174,592,526.56	100% 0	\$0.00	0	\$0.00	
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31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	. ,				\$0.00	
<u> </u>	ADVANTAGE BANK	4	\$521,400.00				\$0.00	
i i	ADVANTAGE PLUS		\$136,000.00	0.03% 0	1	NA 0	1	NA

UNION							
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$573,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19% 0			0 \$0.00	
AMEGY MORTGAGE	10	\$1,303,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$775,316.93	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$271,739.09	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$148,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27% 0	\$0.00	NA	0 \$0.00	NA
	5	\$657,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
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AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	51	\$6,722,100.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	6	\$807,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	58	\$7,580,549.65	1.83% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$751,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	33	\$4,255,538.84	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$820,488.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$531,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	41	\$5,294,381.01	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	7	\$858,245.00	0.21% 0 \$0.00		NA
BANK OF WAUSAU	2	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$113,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03% 0 \$0.00		NA
BANKERS FINANCIAL GROUP	1	\$142,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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INC. BANKWEST	1	\$129,000.00	0.03%	0 \$0 0 0	N A	0 \$0.00	NA
BANNER BANK	1	\$129,000.00	0.03%			0 \$0.00	
BARKSDALE	1	\$140,000.00	0.03%	0 30.00	INA	0 30.00	INA
FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%			0 \$0.00	NA
BETTER BANKS	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$645,327.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	12	\$1,497,937.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$646,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$251,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$533,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC					
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69% 0 \$0.00	NA 0 \$	60.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
COMMODORE BANK	1	\$119,700.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35% 0 \$0.00	NA 0 \$	60.00 NA
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09% 0 \$0.00	NA 0 \$	60.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
CORTRUST BANK	10	\$1,282,500.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
COVANTAGE CREDIT UNION	6	\$763,311.69	0.18% 0 \$0.00	NA 0 \$	60.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
	13	\$1,732,150.00	0.42% 0 \$0.00	NA 0 \$	80.00 NA

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09% 0 \$0.0	NA (\$0.00	NA
CREDIT UNION ONE	1	\$124,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
CREDIT UNION WEST	3	\$391,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
CRESCENT CREDIT UNION	1	\$121,835.66	0.03% 0 \$0.0	00 NA	\$0.00	NA
CU COMMUNITY, LLC	3	\$347,300.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
CUSO MORTGAGE, INC.	4	\$514,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$284,750.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19% 0 \$0.0	00 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32% 0 \$0.0	00 NA(\$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	2	\$255,500.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% 0 \$0.0	00 NA(\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% 0 \$0.0	00 NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84% 0 \$0.0	00 NA(\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06% 0 \$0.0	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42% 0 \$0.0	NA (\$0.00	NA

E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	9	\$1,218,288.96	0.29%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$116,730.93	0.03%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$123,000.00	0.03%			0 \$0.00	
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0 \$0.00	NA	0\$0.00	NA

	T CITIZENS K NA	12	\$1,565,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
H	T CLOVER LEAF	1	\$139,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRS'	T COMMUNITY DIT UNION	10	\$1,306,544.92	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRS' MOR	T CONTINENTAL TGAGE IPANY, LTD.	1	\$140,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL K OF OHIO	2	\$256,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAN	T FEDERAL K OF THE WEST	4	\$502,968.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL K, FSB	4	\$538,905.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRS' SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	7	\$873,239.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRS'	T FEDERAL INGS BANK	1	\$127,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRS' SAVI	T FEDERAL INGS BANK OF MPAIGN	8	\$993,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRS' BAN	T FINANCIAL K, NATIONAL OCIATION	2	\$242,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRS'	T FLIGHT ERAL CREDIT	1	\$124,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRS' BAN	T GUARANTY K	1	\$125,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	T HERITAGE NCIAL, LLC	9	\$1,136,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRS' BAN	T INTERSTATE K	46	\$5,950,716.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	T KEYSTONE IONAL BANK	3	\$389,305.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOR	T MERIT TGAGE PORATION	37	\$4,747,293.12	1.14%	0 \$0.00	NA	0 \$0.00	NA
	T MORTGAGE PANY, L.L.C.	37	\$4,766,825.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	T MORTGAGE PORATION	2	\$271,182.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	T NATIONAL	2	\$269,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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BANK & TRUST					
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03% 0 \$0.00		NA
FIRST PLACE BANK	10	\$1,318,361.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$356,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$698,229.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$4,107,285.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03% 0 \$0.00		NA
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GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
GECU	1	\$142,405.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GEO-CORP, INC.	1	\$120,000.00	0.03% 0 \$0.00		
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	2	\$258,700.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GREAT FLORIDA BANK	1	\$139,500.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17% 0 \$0.00	NA 0 \$0.00) NA
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
HAMPDEN BANK	3	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03% 0 \$0.00	NA 0 \$0.00) NA
HARBORONE CREDIT UNION	6	\$794,340.18	0.19% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	19	\$2,447,493.99	0.59% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11% 0 \$0.00	NA 0 \$0.00) NA
	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA

HERITAGE COMMUNITY CREDIT UNION						
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16% 0 \$0	0.00 NA	\$0.00	NA
HOME BANK	1	\$137,400.00	0.03% 0 \$0	0.00 NA (\$0.00	NA
HOME FEDERAL BANK	10	\$1,268,500.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22% 0 \$0	0.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
HOME STATE BANK	2	\$242,000.00	0.06% 0 \$0	0.00 NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
HONOR BANK	1	\$131,000.00	0.03% 0 \$0	0.00 NA (\$0.00	NA
HONOR CREDIT UNION	1	\$142,200.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53% 0 \$0	0.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18% 0 \$0		\$0.00	NA
ILLINI BANK	2	\$256,128.88	0.06% 0 \$0	0.00 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32% 0 \$0		\$0.00	NA
INDEPENDENT BANK	3	\$374,300.00	0.09% 0 \$0	0.00 NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$263,800.00	0.06% 0 \$0	0.00 NA	\$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$115,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$139,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$640,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$574,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	4	\$486,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	10	\$1,339,920.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$363,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO.					
MARBLEHEAD BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	20	\$2,556,528.63	0.62% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$387,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	6	\$763,357.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$404,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$789,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,095,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$513,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0		0 \$0.00	NA
MILFORD BANK, THE	2	\$270,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$669,500.00	0.16% 0 \$0).00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$258,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$244,000.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$404,750.00	0.1% 0 \$0		0 \$0.00	NA
	6	\$770,500.00	0.19% 0 \$0).00 NA	0 \$0.00	NA

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NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
NEW ERA BANK	2	\$290,500.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.) \$0.00 NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03% 0 \$0	.00 NA) \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0	.00 NA 0	\$0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03% 0 \$0	.00 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24% 0 \$0.	.00 NA)\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13% 0 \$0	0.00 NA)\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13% 0 \$0	0.00 NA	\$0.00 NA
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06% 0 \$0	NA 0	\$0.00 NA
NUMARK CREDIT UNION	2	\$243,325.00	0.06% 0 \$0	.00 NA	\$0.00 NA
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36% 0 \$0.	.00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00			\$0.00 NA
OAK BANK	3	\$389,125.12	0.09% 0 \$0		\$0.00 NA
OCEANFIRST BANK	2	\$264,000.00	0.06% 0 \$0	.00 NA 0) \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13% 0 \$0	.00 NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1% 0 \$0	.00 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31% 0 \$0	.00 NA 0	\$0.00 NA
OMNIAMERICAN BANK	4	\$478,800.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1% 0 \$0	.00 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00)\$0.00 NA
	2	\$267,826.22	0.06% 0 \$0	.00 NA 0)\$0.00 NA

OREGONIANS FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$523,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$265,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$504,547.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	7	\$870,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION					
PMC BANCORP	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$129,641.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	4	\$534,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$144,771.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$368,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,436,165.61	0.35% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	5	\$629,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1% 0 \$6	0.00 NA	\$0.00	NA
RIVERHILLS BANK	4	\$515,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15% 0 \$6	0.00 NA	0\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	10	\$1,329,491.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$684,750.00	0.17% 0 \$6	0.00 NA	\$0.00	NA
RSI BANK	1	\$110,000.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA
S&T BANK	2	\$263,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$241,687.00	0.06% 0 \$6	0.00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03% 0 \$6	0.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13% 0 \$6	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06% 0 \$	0.00 NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$115,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	8	\$980,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$527,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$245,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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1	\$141,520.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,425,175.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,177,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$538,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$513,110.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$395,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$590,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,053,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
7	\$936,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,148.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
28	\$3,633,089.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
5	\$697,828.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,544,872.18	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$634,108.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	19 1 2 9 4 4 3 1 2 5 8 7 1 28 5 12 3 5	19 \$2,425,175.00 1 \$144,000.00 2 \$273,000.00 9 \$1,177,500.00 4 \$538,200.00 4 \$513,110.00 3 \$395,400.00 1 \$110,000.00 2 \$263,250.00 5 \$590,500.00 7 \$936,600.00 7 \$936,600.00 1 \$116,148.90 28 \$3,633,089.00 5 \$697,828.79 12 \$1,544,872.18 3 \$411,000.00 5 \$634,108.01	19 \$2,425,175.00 0.58% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 9 \$1,177,500.00 0.28% 0 \$0.00 4 \$538,200.00 0.13% 0 \$0.00 3 \$395,400.00 0.12% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 2 \$263,250.00 0.06% 0 \$0.00 5 \$590,500.00 0.14% 0 \$0.00 8 \$1,053,750.00 0.25% 0 \$0.00 7 \$936,600.00 0.25% 0 \$0.00 1 \$116,148.90 0.03% 0 \$0.00 28 \$3,633,089.00 0.88% 0 \$0.00 5 \$697,828.79 0.17% 0 \$0.00 12 \$1,544,872.18 0.37% 0 \$0.00 3 \$411,000.00 0.1% 0 \$0.00 5 \$634,108.01 0.15% 0 \$0.00	19 \$2,425,175.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,177,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$538,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$395,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$263,250.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$590,500.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$1,053,750.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$936,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,148.90 0.03% 0 \$0.00 NA 0 \$0.00 2 \$263,250.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$697,828.79 0.17% 0 \$0.00 NA 0 \$0.00 12 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 13 \$411,000.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 15 \$634,108.01 0.15% 0 \$0.00 NA 0 \$0.00

TELCOM CREDIT UNION	5	\$633,400.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS BANK	2	\$233,437.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03% 0 \$0.0		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$111,985.05	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THE PARK BANK	7	\$900,300.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$148,900.00	0.04% 0 \$0.0		0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
THINK MUTUAL BANK	14	\$1,872,100.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
	9	\$1,198,888.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$500,550.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK	14	\$1,795,970.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK	2	\$250,400.00	0.06% 0 \$0.0		0 \$0.00	NA
UNITED BANK & TRUST	9	\$1,217,350.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$748,675.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$657,910.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA

VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$252,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$129,675.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$416,300.00		0 \$0.00		0 \$0.00	NA
WESTBURY BANK	6	\$773,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0 \$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	557	\$71,725,117.55	17.33%	0 \$0.00	NA	0 \$0.00	NA
	3,213	\$414,776,337.32	100%	0 \$0.00		0 \$0.00	

Total

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31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$485,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$156,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE AMERICA FIRST	4	\$637,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$805,973.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	32	\$5,213,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	2	\$326,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$460,996.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	24			1 11	NA
BANK OF HAWAII	3	\$482,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$475,245.00	0.18% 0 \$0.00		NA
BANK OF STANLY	5	·	 	 	NA
BANK OF THE WEST	27	\$4,289,219.86	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,000.00			NA
BANK OF WESTON	2	\$346,089.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$322,000.00	0.12% 0 \$0.00		
BANNER BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

3	\$499,279.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$655,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,000.00			
2	\$318,099.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$837,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$633,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,379,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$961,415.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,435.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,569.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$338,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,580,145.90	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,938.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 4 3 2 5 4 15 1 1 2 1 2 2 16 16	1 \$156,000.00 1 \$159,500.00 4 \$655,420.00 3 \$480,000.00 2 \$318,099.21 5 \$837,200.00 4 \$633,600.00 1 \$166,000.00 2 \$320,500.00 1 \$170,500.00 1 \$170,500.00 1 \$159,500.00 2 \$316,435.49 2 \$314,569.72 2 \$338,150.00 1 \$161,000.00	1 \$156,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$159,500.00 0.06% 0 \$0.00 4 \$655,420.00 0.25% 0 \$0.00 3 \$480,000.00 0.18% 0 \$0.00 2 \$318,099.21 0.12% 0 \$0.00 4 \$633,600.00 0.24% 0 \$0.00 1 \$166,000.00 0.89% 0 \$0.00 2 \$320,500.00 0.12% 0 \$0.00 1 \$170,500.00 0.06% 0 \$0.00 1 \$159,500.00 0.06% 0 \$0.00 3 \$481,500.00 0.12% 0 \$0.00 2 \$316,435.49 0.12% 0 \$0.00 2 \$314,569.72 0.12% 0 \$0.00 2 \$338,150.00 0.13% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00	1 \$156,000.00

CENTRAL SAVINGS BANK					
CENTRAL STATE BANK	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$493,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$491,010.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$343,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$161,330.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC.					
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13% 0 \$0.0	NA O	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06% 0 \$0.0	NA O	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25% 0 \$0.0	00 NA	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06% 0 \$0.0	NA O	\$0.00 NA
CORTRUST BANK	4	\$654,750.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12% 0 \$0.0	00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35% 0 \$0.0	NA O	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12% 0 \$0.0	NA O	\$0.00 NA
CREDIT UNION WEST	1	\$151,950.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
CRESCENT CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.0	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
	1	\$171,000.00	0.06% 0 \$0.0	0 NA	\$0.00 NA

DELMAR FINANCIAL COMPANY					
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12% 0 \$0.00	NA 0	\$0.00 NA
DENALI STATE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$0.00	NA 0 S	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18% 0 \$0.00		\$0.00 NA
DIME BANK	2	\$328,820.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38% 0 \$0.00	NA 0 S	\$0.00 NA
DUPAGE CREDIT UNION	3	\$495,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
DUPONT STATE BANK	1	\$159,200.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
ENVISION CREDIT UNION	2	\$330,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06% 0 \$0.00		
FAA CREDIT UNION	2	\$317,900.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24% 0 \$0.00	NA 0	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 S	\$0.00 NA
FARMERS BANK & TRUST	9	\$1,458,978.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24% 0 \$0.00	NA 0 S	\$0.00 NA
	2	\$326,250.00	0.12% 0 \$0.00	NA 0	\$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73% 0 \$	80.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6% 0 \$	80.00 NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$300,000.00	0.11% 0\$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17% 0 \$	50.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66% 0\$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18% 0\$		0 \$0.00	NA
FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA

BANK OF CARMI			П	1 11 1	1
FIRST NATIONAL					ĺ '
BANK OF	4	\$636,175.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD	1				<u> </u>
FIRST NATIONAL		¢157.700.00	0.0007.000.00	NIA 0 00 00	
BANK OF GILLETTE	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$2.42.400.00	0.120/ 0.50 00	NA 0 \$0.00	NI A
BANK OF HARTFORD	2	\$342,400.00	0.13% 0 \$0.00	ΝΑ υ φυ.υυ	NA
FIRST NATIONAL		Φ650 105 00	0.25% 0 \$0.00	NA 0 \$0.00	
BANK OF WATERLOO	4	\$659,105.00	U.25% U \$0.00	ΝΑ υ φυ.υυ	NA
FIRST NIAGARA					<u> </u>
BANK, NATIONAL	4	\$660,240.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					<u> </u>
FIRST NORTHERN	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$303,000.00			
FIRST OPTION BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	¢155,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FCU		\$155,000.00			11/1
FIRST PLACE BANK	11	\$1,758,397.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OF ILLINOIS	1	\$103,000.00	0.06% 0 \$0.00	ΝΑ υ φυ.υυ	NA
FIRST TECHNOLOGY	2	\$219 AAA AA	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$318,000.00	U.12% U \$0.00	ΝΑ υ φυ.υυ	NA
FIRST UNITED BANK	1	¢171 000 00	0.06% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		\$171,000.00	0.06% 0 \$0.00	ΝΑ υ φυ.υυ	NA
FIRSTBANK PUERTO		¢160,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NA.
RICO	1	\$160,000.00	0.06% 0 \$0.00	ΝΑ υ φυ.υυ	NA
FORUM CREDIT	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$174,000.00	U.U7% U φυ.υυ		
FOSTER BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &		\$156,000.00	0.060/ 0.00 00	NA 0 60 00	N A
TRUST		\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH		Φ155 200 00	0.06% 0 \$0.00	NA 080 00	NA
CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00		
FULTON BANK	28	\$4,481,506.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					1
MORTGAGE	5	\$822,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					1
GECU	1	\$169,530.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN		#200 000 00	0.110/ 0.50 00	NA 080 00	NA
SAVINGS BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$335,889.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL		·			
SERVICES, INC	5	\$779,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY					ĺ
FEDERAL CREDIT	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	11				1
,	1	\$154,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
· 1	4 1	ı	1 1	1 11 1	4

2	\$315,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$331,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$782,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$321,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$305,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$488,362.30	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$1,276,406.41	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$483,580.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$311,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$845,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$1,278,525.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$151,500.00					NA
1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$313,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$1,137,920.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$164,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	2 5 2 2 1 3 1 1 8 3 1 1 1 2 7 1	2 \$331,500.00 5 \$782,700.00 2 \$321,000.00 1 \$150,000.00 3 \$488,362.30 1 \$150,000.00 1 \$160,000.00 8 \$1,276,406.41 3 \$483,580.00 2 \$311,800.00 5 \$845,600.00 1 \$151,500.00 1 \$155,000.00 2 \$313,750.00 7 \$1,137,920.00 1 \$154,000.00	2 \$331,500.00 0.12% 0 5 \$782,700.00 0.29% 0 2 \$321,000.00 0.12% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$160,000.00 0.06% 0 8 \$1,276,406.41 0.48% 0 2 \$311,800.00 0.12% 0 5 \$845,600.00 0.32% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 2 \$311,500.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.06% 0 2 \$313,750.00 0.06% 0 2 \$313,750.00 0.06% 0 1 \$154,000.00 0.06% 0 1 \$154,000.00 0.06% 0	2 \$331,500.00 0.12% 0 \$0.00 5 \$782,700.00 0.29% 0 \$0.00 2 \$321,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 8 \$1,276,406.41 0.48% 0 \$0.00 2 \$311,800.00 0.12% 0 \$0.00 5 \$845,600.00 0.32% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$151,276,406.41 0.48% 0 \$0.00 2 \$311,800.00 0.12% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 2 \$313,750.00 0.06% 0 \$0.00 7 \$1,137,920.00 0.43% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00	2 \$331,500.00 0.12% 0 \$0.00 NA 5 \$782,700.00 0.29% 0 \$0.00 NA 2 \$321,000.00 0.12% 0 \$0.00 NA 2 \$305,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$488,362.30 0.18% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$483,580.00 0.18% 0 \$0.00 NA 3 \$483,580.00 0.18% 0 \$0.00 NA 2 \$311,800.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$311,800.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$311,800.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$311,800.00 0.06% 0 \$0.00 NA 3 \$483,580.00 0.12% 0 \$0.00 NA 4 \$155,000.00 0.06% 0 \$0.00 NA 5 \$845,600.00 0.06% 0 \$0.00 NA 1 \$151,500.00 0.06% 0 \$0.00 NA 2 \$313,750.00 0.06% 0 \$0.00 NA 3 \$1,137,920.00 0.43% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA	2 \$331,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$782,700.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$488,362.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$483,580.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$311,800.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$845,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
HOME STATE BANK	2	\$324,000.00	0.12% 0 \$0.0	0 NA (\$0.00	NA
HOMETOWN BANK	2	\$327,500.00	0.12% 0 \$0.0		\$0.00	NA
HOMEWISE, INC.	1	\$171,900.00	0.06% 0 \$0.0		\$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.0		\$0.00	NA
HOOSAC BANK	2	\$337,700.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18% 0 \$0.0	0 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18% 0 \$0.0	NA (\$0.00	NA
ILLINI BANK	2	\$304,400.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0 \$0.0	NA (\$0.00	NA
ISB COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18% 0 \$0.0	NA (\$0.00	NA
JONAH BANK OF WYOMING	3	\$465,900.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18% 0 \$0.0	NA (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06% 0 \$0.0	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13% 0 \$0.0	NA (\$0.00	NA
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA(
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0 \$0.00	NA	0.00\$	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$316,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
MAGNA BANK	5	\$781,908.89	0.29%	0 \$0.00	NA	0.00\$	NA
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0 \$0.00	NA	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	13	\$2,081,051.96	0.78%	0 \$0.00	NA	0.00\$	NA
MARQUETTE BANK	1	\$163,690.00	0.06%	0 \$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0 \$0.00	NA	\$0.00	NA (
MAX CREDIT UNION	2	\$320,800.00	0.12%	0 \$0.00	NA	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$173,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0 \$0.00	NA	\$0.00	NA

METABANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$330,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	2	\$322,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

N.A.					
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$653,344.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$498,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$840,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
PUTNAM BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	4	\$657,770.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$153,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$455,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$635,781.79	0.24% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$482,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$154,791.21	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	2	\$331,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$492,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$465,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66% 0 \$0.00		NA
STATE BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$500,600.00	0.19% 0 \$0.00		NA
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$655,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	4	\$654,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK							
MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	S 2	\$317,093.90	0.12%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86				0 \$0.00	NA
SUTTON BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00				0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0 \$0.00) NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00				0 \$0.00	NA
THE PARK BANK	1	\$171,200.00	0.06%	0 \$0.00	NA NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$164,000.00				0 \$0.00	

UNION							
THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	5	\$811,000.00	0.3%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	10	\$1,594,700.00	0.6%	\$0.00	NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	\$0.00	NA	\$0.00	NA
UNITED BANK	2	\$330,650.00	0.12%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$802,779.52		\$0.00		\$0.00	
UNITED BANK OF UNION	2	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	\$0.00	NA	\$0.00	NA
	3	\$476,400.00	0.18%	0.00	NA	\$0.00	NA

2	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,806.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$628,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$502,998.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$811,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,160,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$486,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,127,420.00			NA
4	\$647,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,807,582.09	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 2 2 3 1 5 7 3 3 3 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,300.00 1 \$149,806.92 4 \$628,000.00 2 \$318,900.00 2 \$330,500.00 3 \$502,998.51 1 \$163,000.00 5 \$811,700.00 3 \$486,400.00 3 \$462,000.00 3 \$468,000.00 4 \$647,000.00 1 \$159,000.00 1 \$159,000.00 1 \$157,000.00 1 \$1,807,582.09	1 \$170,300.00 0.06% 0 \$0.00 1 \$149,806.92 0.06% 0 \$0.00 4 \$628,000.00 0.24% 0 \$0.00 2 \$318,900.00 0.12% 0 \$0.00 3 \$502,998.51 0.19% 0 \$0.00 5 \$811,700.00 0.3% 0 \$0.00 7 \$1,160,500.00 0.44% 0 \$0.00 3 \$486,400.00 0.18% 0 \$0.00 3 \$462,000.00 0.17% 0 \$0.00 3 \$468,000.00 0.18% 0 \$0.00 4 \$647,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00	1 \$170,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,806.92 0.06% 0 \$0.00 NA 0 \$0.00 4 \$628,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$318,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$502,998.51 0.19% 0 \$0.00 NA 0 \$0.00 5 \$811,700.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,160,500.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$462,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$462,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$647,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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	Unavailable	281	\$45,289,103.00	16.98% 0 \$0.00	NA 0 \$0.00	NA
Total		1,655	\$266,760,377.20	100% 0 \$0.00	0 \$0.00	
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$174,010.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$393,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$754,956.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$1,139,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$478,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$590,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$216,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,461,750.00	2.75% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71% 0 \$0.00	0 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53% 0 \$0.00	0 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% 0 \$0.00	0 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55% 0 \$0.00	0 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25% 0 \$0.00	0 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38% 0 \$0.00	0 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36% 0 \$0.00	0 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39% 0 \$0.00	0 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47% 0 \$0.00	0 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64% 0 \$0.00	0 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76% 0 \$0.00	0 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71% 0 \$0.00	0 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64% 0 \$0.00	0 NA	0 \$0.00	NA
CORTRUST BANK	1	\$175,000.00	0.33% 0 \$0.00	0 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85% 0 \$0.00	0 NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$159,800.00	0.3% 0 \$0.00	0 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67% 0 \$0.00	0 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34% 0 \$0.00	0 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$315,300.00	0.59% 0 \$0.00	0 NA	0 \$0.00	NA
	1	\$273,000.00	0.51% 0 \$0.00	0 NA	0 \$0.00	NA

EAGLE VALLEY BANK, N.A.							
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91% (0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%			0 \$0.00	
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$472,500.00	0.89% (0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00				0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13% (0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$175,335.00	0.33%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00				0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0 \$0.00		0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT	1	\$351,600.00	0.66%	0\$0.00	NA	0 \$0.00	NA

UNION						1	
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76% 0			0 \$0.00	NA
MAGNA BANK	4	\$892,071.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$238,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$333,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$195,100.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK	1	\$203,200.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
RABOBANK, N.A.	1	\$289,731.51	0.54% 0 \$0	0.00 NA 0	\$0.00 NA
RANLIFE, INC.	3	\$636,624.00	1.2% 0 \$0		\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00			\$0.00 NA
REDWOOD CREDIT UNION	2	\$531,000.00	1% 0 \$0	0.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK	1	\$355,200.00	0.67% 0 \$0	0.00 NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$385,000.00	0.72% 0 \$0	0.00 NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK	1	\$178,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$158,350.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	2	\$310,310.00	0.58% 0 \$0	0.00 NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46% 0 \$0	0.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
THE PARK BANK	2	\$614,750.00	1.16% 0 \$0	0.00 NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49% 0 \$0	0.00 NA 0	\$0.00 NA
TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98% 0 \$0	0.00 NA 0	\$0.00 NA
UMPQUA BANK	2	\$513,500.00	0.97% 0 \$0	0.00 NA 0	\$0.00 NA
UNITED BANK & TRUST	1	\$217,300.00	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56% 0 \$0	0.00 NA 0	\$0.00 NA
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	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,454,548.98	6.47% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$53,193,802.81	100% 0 \$0.00	0 \$0.00	
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	1	\$65,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$190,970.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AMERICAN BANK	3	\$190,970.91	0.19% 0 \$0.00	NA 0 50.00	INA
CENTER	4	\$224,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$930,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19% 0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$129,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	21	\$1,422,697.02	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$55,000.00	0.05% 0 \$0.00		
BANK OF SPRINGFIELD	6	\$388,799.32	0.38% 0 \$0.00		
BANK OF STANLY	2	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	8	\$460,213.64	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$286,225.00	0.28% 0 \$0.00		NA
BANK OF WAUSAU	1	\$55,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WESTON	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$155,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$68,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$50,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$142,011.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$508,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$38,924.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$76,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$287,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$188,031.34			NA
CENTRAL BANK OF PROVO	1	\$83,930.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$59,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00			NA
CHEMICAL BANK	7	\$450,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00			NA

CITADEL FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00 CITIZENS BANK 7 \$443,200.00 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA
CITIZENS BANK 7 \$443,200.00 0.44% 0 \$0.00 NA 0 \$0 CITIZENS FIRST 5 \$284,050.00 0.28% 0 \$0.00 NA 0 \$0 CITIZENS FIRST CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$0 CITIZENS FIRST	0.00 NA 0.00 NA
CITIZENS FIRST NATIONAL BANK 5 \$284,050.00 0.28% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
NATIONAL BANK OF 1 \$58,000.00 0.06% 0 \$0.00 NA 0 \$0	
STORM LAKE	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 13 \$837,600.00 0.82% 0 \$0.00 NA 0 \$0.00	
CITIZENS STATE 5 \$313,100.00 0.31% 0 \$0.00 NA 0 \$0	0.00 NA
CITIZENS UNION 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
CITIZENSFIRST 2 \$139,600.00 0.14% 0 \$0.00 NA 0 \$0	0.00 NA
CITY NATIONAL BANK OF SULPHUR 3 \$213,657.43 0.21% 0 \$0.00 NA 0 \$0 SPRINGS	0.00 NA
COASTAL FEDERAL 5 \$352,250.00 0.35% 0 \$0.00 NA 0 \$0	0.00 NA
COASTAL STATES MORTGAGE 2 \$147,580.00 0.15% 0 \$0.00 NA 0 \$0 CORPORATION	0.00 NA
COLONIAL SAVINGS 1 \$83,802.55 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
COMMUNITY BANK 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00 NA
COMMUNITY BANK, 18 \$1,144,465.00 1.13% 0 \$0.00 NA 0 \$0	0.00 NA
COMMUNITY FIRST CREDIT UNION OF 3 \$223,600.00 0.22% 0 \$0.00 NA 0 \$0 FLORIDA	0.00 NA
COMMUNITY MORTGAGE 1 \$77,925.00 0.08% 0 \$0.00 NA 0 \$0 FUNDING, LLC	0.00 NA
COMMUNITY 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0	0.00 NA
COMMUNITY STATE BANK OF ROCK 2 \$124,500.00 0.12% 0 \$0.00 NA 0 \$0 FALLS	0.00 NA
COMMUNITYONE 7 \$474,650.00 0.47% 0 \$0.00 NA 0 \$0	0.00 NA
CONSUMER LOAN 2 \$131,788.32 0.13% 0 \$0.00 NA 0 \$0	0.00 NA
CONSUMERS 2 \$166,100.00 0.16% 0 \$0.00 NA 0 \$0 COOPERATIVE	0.00 NA

CREDIT UNION							
CORTRUST BANK	1	\$56,300.00	0.06%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$43,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	5	\$258,826.40	0.25%	\$0.00	NA	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0.00\$	NA
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,567.08				0 \$0.00	
	3	\$214,600.00	0.21%	\$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$138,650.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%			0 \$0.00	
FIRST CENTURY BANK	2	\$152,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 2	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTAT BANK	E 15	\$976,495.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	E 19	\$1,280,042.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	Г 3	\$164,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERI	LOO 2	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	, 9	\$611,388.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 6	\$392,830.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BAN OF ILLINOIS		•			NA
FIRST TECHNOLO CREDIT UNION	GY 3	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

4	\$269,943.69	0.27%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$126,400.00	0.12%	0 \$0.00) NA	0 \$0.0	00 NA
5	\$305,575.00					
10	\$634,080.00	0.62%	0 \$0.00) NA	0 \$0.0	00 NA
5	\$301,800.00	0.3%	0 \$0.00) NA	0 \$0.0	NA (
2	\$123,300.00	0.12%	0 \$0.00) NA	0 \$0.0	00 NA
3	\$234,500.00	0.23%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$54,000.00	0.05%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$136,000.00	0.13%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$158,000.00	0.16%	0 \$0.00) NA	0 \$0.0	00 NA
5	\$345,800.00	0.34%	0 \$0.00) NA	0 \$0.0	00 NA
4	\$218,300.00	0.21%	0 \$0.00) NA	0 \$0.0	NA (
4	\$267,672.00	0.26%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$143,000.00	0.14%	0 \$0.00) NA	0 \$0.0	00 NA
8	\$542,650.00	0.53%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$75,408.77	0.07%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$64,000.00	0.06%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$84,000.00	0.08%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$125,301.53	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
6	\$444,056.00	0.44%	0 \$0.00	NA	0 \$0.0	00 NA
2	\$156,144.11	0.15%	0 \$0.00) NA	0 \$0.0	00 NA
1	\$64,000.00	0.06%	0 \$0.00) NA	0 \$0.0	00 NA
2	\$132,413.12	0.13%	0 \$0.00) NA	0 \$0.0	00 NA
	2 5 10 5 2 3 1 2 2 5 4 4 2 8 1 1 1 1 2 6 2	2 \$126,400.00 5 \$305,575.00 10 \$634,080.00 5 \$301,800.00 2 \$123,300.00 3 \$234,500.00 1 \$54,000.00 2 \$136,000.00 2 \$158,000.00 4 \$218,300.00 4 \$267,672.00 2 \$143,000.00 4 \$267,672.00 2 \$143,000.00 1 \$75,408.77 1 \$64,000.00 1 \$84,000.00 2 \$125,301.53 6 \$444,056.00 2 \$156,144.11 1 \$64,000.00	2 \$126,400.00 0.12% 5 \$305,575.00 0.3% 10 \$634,080.00 0.62% 5 \$301,800.00 0.3% 2 \$123,300.00 0.12% 3 \$234,500.00 0.23% 1 \$54,000.00 0.13% 2 \$136,000.00 0.16% 5 \$345,800.00 0.34% 4 \$218,300.00 0.21% 4 \$267,672.00 0.26% 2 \$143,000.00 0.14% 8 \$542,650.00 0.53% 1 \$75,408.77 0.07% 1 \$64,000.00 0.06% 1 \$84,000.00 0.06% 2 \$125,301.53 0.12% 6 \$444,056.00 0.44% 2 \$156,144.11 0.15% 1 \$64,000.00 0.06%	2 \$126,400.00 0.12% 0 \$0.00 5 \$305,575.00 0.3% 0 \$0.00 10 \$634,080.00 0.62% 0 \$0.00 5 \$301,800.00 0.3% 0 \$0.00 2 \$123,300.00 0.12% 0 \$0.00 3 \$234,500.00 0.23% 0 \$0.00 2 \$136,000.00 0.13% 0 \$0.00 2 \$158,000.00 0.16% 0 \$0.00 4 \$218,300.00 0.21% 0 \$0.00 4 \$218,300.00 0.21% 0 \$0.00 4 \$267,672.00 0.26% 0 \$0.00 2 \$143,000.00 0.14% 0 \$0.00 1 \$75,408.77 0.07% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 2 \$125,301.53 0.12% 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00	2 \$126,400.00 0.12% 0 \$0.00 NA 5 \$305,575.00 0.3% 0 \$0.00 NA 10 \$634,080.00 0.62% 0 \$0.00 NA 5 \$301,800.00 0.3% 0 \$0.00 NA 2 \$123,300.00 0.12% 0 \$0.00 NA 3 \$234,500.00 0.23% 0 \$0.00 NA 1 \$54,000.00 0.13% 0 \$0.00 NA 2 \$136,000.00 0.13% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 5 \$345,800.00 0.34% 0 \$0.00 NA 4 \$218,300.00 0.21% 0 \$0.00 NA 4 \$267,672.00 0.26% 0 \$0.00 NA 2 \$143,000.00 0.14% 0 \$0.00 NA 8 \$542,650.00 0.53% 0 \$0.00 NA 1 \$75,408.77 0.07% 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 2 \$125,301.53 0.12% 0 \$0.00 NA 2 \$156,144.11 0.15% 0 \$0.00 NA	2 \$126,400.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$305,575.00 0.3% 0 \$0.00 NA 0 \$0.00 10 \$634,080.00 0.62% 0 \$0.00 NA 0 \$0.00 5 \$301,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$123,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$234,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$345,800.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$218,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$267,672.00 0.26% 0 \$0.00 NA 0 \$0.00 8 \$542,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,408.77 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$125,301.53 0.12% 0 \$0.00 NA 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$156,144.11 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00

7	\$403,500.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
3	\$166,400.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
1	\$66,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$70,000.00	0.07% 0 \$0.0	00 NA (\$0.00	NA
2	\$159,000.00	0.16% 0 \$0.0	NA (\$0.00	NA
1	\$57,500.00	0.06% 0 \$0.0	00 NA (\$0.00	NA
2	\$152,000.00				NA
6	\$350,328.75	0.34% 0 \$0.0	00 NA	\$0.00	NA
1	\$45,000.00	0.04% 0 \$0.0	NA (\$0.00	NA
11	\$759,100.00	0.75% 0 \$0.0	00 NA	\$0.00	NA
1	\$75,173.55	0.07% 0 \$0.0	00 NA (\$0.00	NA
1	\$70,310.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$71,200.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
3	\$211,000.00	0.21% 0 \$0.0	00 NA(\$0.00	NA
1	\$62,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
2	\$142,800.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
2	\$152,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
2	\$106,750.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
3	\$191,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
3	\$189,283.39	0.19% 0 \$0.0	00 NA	\$0.00	NA
2	\$156,400.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
1	\$72,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
3	\$191,250.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
	3 1 1 2 1 2 6 1 11 1 1 1 1 2 2 2 3 3 3 2 1	3 \$166,400.00 1 \$66,500.00 1 \$70,000.00 2 \$159,000.00 2 \$152,000.00 6 \$350,328.75 1 \$45,000.00 1 \$75,173.55 1 \$70,310.00 1 \$71,200.00 1 \$71,200.00 2 \$142,800.00 2 \$142,800.00 2 \$152,000.00 2 \$152,000.00 3 \$211,000.00 2 \$142,800.00 2 \$156,400.00 3 \$191,000.00 3 \$189,283.39 2 \$156,400.00	3 \$166,400.00 0.16% 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$159,000.00 0.16% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$75,173.55 0.07% 0 \$0.00 1 \$70,310.00 0.07% 0 \$0.00 1 \$71,200.00 0.07% 0 \$0.00 1 \$71,200.00 0.07% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 1 \$71,200.00 0.07% 0 \$0.00 2 \$142,800.00 0.15% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$189,283.39 0.19% 0 \$0.00 2 \$156,400.00 0.15% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00	3 \$166,400.00 0.16% 0 \$0.00 NA (1 \$66,500.00 0.07% 0 \$0.00 NA (1 \$70,000.00 0.07% 0 \$0.00 NA (2 \$159,000.00 0.16% 0 \$0.00 NA (2 \$152,000.00 0.15% 0 \$0.00 NA (3 \$211,000.00 0.07% 0 \$0.00 NA (3 \$191,000.00 0.15% 0 \$0.00 NA (2 \$152,000.00 0.06% 0 \$0.00 NA (4 \$70,310.00 0.07% 0 \$0.00 NA (5 \$106,750.00 0.07% 0 \$0.00 NA (6 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.07% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.01% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0 \$0.00 NA (1 \$10,000 0.00% 0	3 \$166,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$350,328.75 0.34% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,173.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,310.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$211,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$191,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 NA 0 \$0.00

LEGACY BANKS	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL	1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$02,300.00	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1
LIBERTY SAVINGS	5	\$303,870.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB		\$202,070.00	0.2 /6 0 \$0.00	1110 φοίου	1111
LOS ALAMOS	2	\$155,240.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
MACON BANK, INC.	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	16	\$988,745.76	0.97% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$277,080.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24% 0 \$0.00		NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$220,404.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$345,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$453,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY							
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$321,005.78	0.32%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$130,200.00	0.13% (\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%			0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL	1	\$79,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$275,516.64	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$74,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$470,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$126,908.61	0.12%	\$0.00	NA	0 \$0.00	NA
6	\$403,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
4	\$235,095.97	0.23% (\$0.00	NA	0 \$0.00	NA
3	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00	
1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$259,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$32,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$55,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$295,760.00	0.29%	\$0.00	NA	0 \$0.00	NA
6	\$420,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$196,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$39,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$55,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	4 1 1 7 2 2 6 4 1 1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$275,516.64 1 \$75,000.00 1 \$74,400.00 7 \$470,800.00 2 \$159,000.00 2 \$126,908.61 6 \$403,700.00 4 \$235,095.97 3 \$204,000.00 1 \$65,000.00 1 \$32,500.00 1 \$70,000.00 5 \$295,760.00 6 \$420,400.00 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 \$70,000.00 1 \$70,000.00 1 \$70,000.00	4 \$275,516.64 0.27% (1 \$75,000.00 0.07% (1 \$74,400.00 0.07% (2 \$159,000.00 0.16% (2 \$126,908.61 0.12% (6 \$403,700.00 0.4% (4 \$235,095.97 0.23% (1 \$65,000.00 0.06% (1 \$32,500.00 0.06% (1 \$32,500.00 0.03% (1 \$55,100.00 0.05% (1 \$70,000.00 0.07% (3 \$196,000.00 0.41% (3 \$196,000.00 0.07% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.01% (1 \$70,000.00 0.07% (1 \$70,000.00 0.07% (1 \$70,000.00 0.07% (1 \$70,000.00 0.07% (1 \$70,000.00 0.00% (1 \$	4 \$275,516.64 0.27% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$74,400.00 0.07% 0 \$0.00 7 \$470,800.00 0.46% 0 \$0.00 2 \$159,000.00 0.16% 0 \$0.00 6 \$403,700.00 0.4% 0 \$0.00 4 \$235,095.97 0.23% 0 \$0.00 3 \$204,000.00 0.2% 0 \$0.00 4 \$259,700.00 0.26% 0 \$0.00 1 \$32,500.00 0.03% 0 \$0.00 1 \$55,100.00 0.05% 0 \$0.00 5 \$295,760.00 0.29% 0 \$0.00 5 \$295,760.00 0.29% 0 \$0.00 3 \$196,000.00 0.41% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$39,000.00 0.04% 0 \$0.00	4 \$275,516.64 0.27% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$74,400.00 0.07% 0 \$0.00 NA 7 \$470,800.00 0.46% 0 \$0.00 NA 2 \$159,000.00 0.16% 0 \$0.00 NA 2 \$126,908.61 0.12% 0 \$0.00 NA 6 \$403,700.00 0.4% 0 \$0.00 NA 3 \$204,000.00 0.2% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 1 \$32,500.00 0.26% 0 \$0.00 NA 1 \$32,500.00 0.06% 0 \$0.00 NA 1 \$55,100.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 5 \$295,760.00 0.29% 0 \$0.00 NA 3 \$196,000.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA	4 \$275,516.64 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$470,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$126,908.61 0.12% 0 \$0.00 NA 0 \$0.00 4 \$235,095.97 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$32,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$295,760.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.41% 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 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 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 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 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 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 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00

11	\$693,948.54	0.68%	\$0.00	NA	0 \$0.00	NA
2	\$118,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$251,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$294,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$64,398.23	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$241,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$268,025.00					
2	\$138,911.83	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$214,151.24	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$162,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
7	\$399,920.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
8	\$573,352.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$62,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$320,230.45	0.32%	0.00	NA	0 \$0.00	NA
1	\$67,760.65					
1	\$78,049.40	0.08%	\$0.00	NA	0 \$0.00	NA
	2 4 4 1 1 3 1 2 4 2 7 1 8 1 1 5 1	2 \$118,650.00 4 \$251,200.00 4 \$294,750.00 1 \$64,398.23 1 \$73,000.00 3 \$241,600.00 1 \$60,000.00 2 \$161,000.00 4 \$268,025.00 2 \$138,911.83 3 \$214,151.24 2 \$162,500.00 7 \$399,920.00 1 \$58,500.00 8 \$573,352.00 1 \$62,450.00 1 \$83,000.00 5 \$320,230.45 1 \$67,760.65	2 \$118,650.00 0.12% 4 \$251,200.00 0.25% 4 \$294,750.00 0.29% 1 \$64,398.23 0.06% 1 \$73,000.00 0.07% 1 \$60,000.00 0.06% 2 \$161,000.00 0.16% 4 \$268,025.00 0.26% 2 \$138,911.83 0.14% 1 \$214,151.24 0.21% 1 \$399,920.00 0.39% 1 \$58,500.00 0.06% 1 \$58,500.00 0.06% 1 \$62,450.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.06% 1 \$83,000.00 0.08% 1 \$67,760.65 0.07% 1	2 \$118,650.00 0.12% 0 \$0.00 4 \$251,200.00 0.25% 0 \$0.00 1 \$64,398.23 0.06% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 2 \$161,000.00 0.16% 0 \$0.00 4 \$268,025.00 0.26% 0 \$0.00 2 \$138,911.83 0.14% 0 \$0.00 2 \$138,911.83 0.14% 0 \$0.00 2 \$162,500.00 0.16% 0 \$0.00 7 \$399,920.00 0.39% 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 1 \$62,450.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$67,760.65 0.07% 0 \$0.00	2 \$118,650.00 0.12% 0 \$0.00 NA 4 \$251,200.00 0.25% 0 \$0.00 NA 4 \$294,750.00 0.29% 0 \$0.00 NA 1 \$64,398.23 0.06% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 3 \$241,600.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 2 \$161,000.00 0.16% 0 \$0.00 NA 4 \$268,025.00 0.26% 0 \$0.00 NA 2 \$138,911.83 0.14% 0 \$0.00 NA 2 \$138,911.83 0.14% 0 \$0.00 NA 3 \$214,151.24 0.21% 0 \$0.00 NA 2 \$162,500.00 0.16% 0 \$0.00 NA 2 \$158,500.00 0.39% 0 \$0.00 NA 1 \$58,500.00 0.39% 0 \$0.00 NA 1 \$573,352.00 0.56% 0 \$0.00 NA 1 \$62,450.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$62,450.00 0.06% 0 \$0.00 NA 1 \$67,760.65 0.07% 0 \$0.00 NA	2 \$118,650.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$251,200.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$294,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$64,398.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$241,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$268,025.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$138,911.83 0.14% 0 \$0.00 NA 0 \$0.00 2 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,450.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$272,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$372,338.98	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$211,700.00	0.21%	0\$0.00	NA	0\$0.00	NA
1	\$60,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$41,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$160,890.89	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$358,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,925.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,850.00				0 \$0.00	
1	\$80,000.00	0.08%	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	4 \$272,200.00 1 \$50,000.00 1 \$69,000.00 1 \$58,500.00 5 \$372,338.98 1 \$60,000.00 3 \$211,700.00 1 \$74,400.00 1 \$73,920.00 1 \$73,920.00 1 \$73,000.00 1 \$77,600.00 1 \$77,600.00 2 \$160,890.89 1 \$80,000.00 2 \$112,000.00 1 \$80,925.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	4 \$272,200.00 0.27% 1 \$50,000.00 0.05% 1 \$69,000.00 0.07% 1 \$58,500.00 0.06% 5 \$372,338.98 0.37% 1 \$60,000.00 0.06% 3 \$211,700.00 0.21% 1 \$60,400.00 0.06% 1 \$74,400.00 0.07% 1 \$73,920.00 0.07% 1 \$81,000.00 0.08% 1 \$73,000.00 0.07% 1 \$41,750.00 0.04% 1 \$77,600.00 0.08% 2 \$160,890.89 0.16% 1 \$80,000.00 0.08% 2 \$112,000.00 0.11% 6 \$358,250.00 0.35% 1 \$76,000.00 0.07% 1 \$68,850.00 0.07%	4 \$272,200.00 0.27% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$69,000.00 0.07% 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 5 \$372,338.98 0.37% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 3 \$211,700.00 0.21% 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 1 \$74,400.00 0.07% 0 \$0.00 1 \$73,920.00 0.07% 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 2 \$160,890.89 0.16% 0 \$0.00 2 \$160,890.89 0.16% 0 \$0.00 2 \$112,000.00 0.01% 0 \$0.00 3 \$358,250.00 0.35% 0 \$0.00 1 \$80,925.00 0.08% 0 \$0.00 1 \$68,850.00 0.07% 0 \$0.00	4 \$272,200.00 0.27% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$69,000.00 0.07% 0 \$0.00 NA 1 \$58,500.00 0.06% 0 \$0.00 NA 5 \$372,338.98 0.37% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$60,400.00 0.06% 0 \$0.00 NA 1 \$60,400.00 0.06% 0 \$0.00 NA 1 \$74,400.00 0.07% 0 \$0.00 NA 1 \$73,920.00 0.07% 0 \$0.00 NA 1 \$73,920.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 2 \$160,890.89 0.16% 0 \$0.00 NA 2 \$112,000.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 2 \$112,000.00 0.11% 0 \$0.00 NA 3 \$358,250.00 0.35% 0 \$0.00 NA 1 \$80,925.00 0.08% 0 \$0.00 NA 1 \$80,925.00 0.08% 0 \$0.00 NA	4 \$272,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$372,338.98 0.37% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$160,890.89 0.16% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$358,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,925.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,925.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,850.00 0.07% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$151,283.00	0.15%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	<u>'</u>		0 \$0.00	NA
TEXAS BANK	1	\$70,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	\$0.00	NA	0 \$0.00	NA

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THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$73,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00				0 \$0.00	
THINK MUTUAL BANK	3	\$214,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	9	\$577,515.00				0 \$0.00	
UMPQUA BANK	7	\$434,500.00				0 \$0.00	
UNITED BANK	1	\$37,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$311,616.33	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$177,180.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00				0 \$0.00	
UNITY BANK	1	\$82,160.00	0.08%	0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$70,150.00	0.07%	0\$0.00	NA	0 \$0.00	NA
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	COMPANY, LLC							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1	\$77,600.00	0.08% 0			\$0.00		
	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00				\$0.00	
	Unavailable	277	\$18,397,064.34	18.18% 0			\$0.00	
Total		1,534	\$101,653,893.72	100% 0	\$0.00	0	\$0.00	
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
		3	\$891,400.00	1.01% 0	\$0.00	NA 0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,670,332.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$923,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77% 0 \$0.00		
AUBURNBANK	2	\$540,075.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$653,418.95	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$171,000.00	0.19% 0 \$0.00		
BANK MUTUAL	1	\$203,234.44	0.23% 0 \$0.00		1
BANK OF STANLY	1	\$184,000.00	0.21% 0 \$0.00		
BANK OF THE WEST	3	\$684,380.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$808,999.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
	2	\$353,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$247,000.00	0.28% 0 \$0.00) NA (\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25% 0 \$0.00) NA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23% 0 \$0.00) NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09% 0 \$0.00) NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42% 0 \$0.00) NA C	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17% 0 \$0.00) NA (0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23% 0 \$0.00) NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17% 0 \$0.00		\$0.00	
CENTRUE BANK	1	\$359,000.00	0.41% 0 \$0.00) NAC	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
CHEMICAL BANK	2	\$331,911.00	0.38% 0 \$0.00) NA (\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31% 0 \$0.00		\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12% 0 \$0.00) NA C	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18% 0 \$0.00) NAC	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43% 0 \$0.00) NA C	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27% 0 \$0.00) NA C	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5% 0 \$0.00) NA(\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26% 0 \$0.00) NA C	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18% 0 \$0.00		\$0.00	
CORTRUST BANK	2	\$501,605.00	0.57% 0 \$0.00) NAC	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39% 0 \$0.00) NA C	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19% 0 \$0.00) NA(\$0.00	NA
	2	\$349,600.00	0.4% 0 \$0.00) NAC	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.					
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$194,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$209,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$208,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$154,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$863,455.00	0.98% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$156,750.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5% 0 \$0.0		\$0.00	NA
FIRST PLACE BANK	4	\$1,025,525.00	1.16% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52% 0 \$0.0	00 NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$332,421.58	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA
FULTON BANK	3	\$679,155.00	0.77% 0 \$0.0	00 NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68% 0 \$0.0		\$0.00	NA
GESA CREDIT UNION	1	\$176,700.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92% 0 \$0.0	00 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$393,000.00	0.44% 0 \$0.0	00 NA 0	\$0.00	NA
HEARTLAND BANK	2	\$382,400.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA

HERGET I NATIONA ASSOCIA	L 1	1	\$266,000.00	0.3%	(\$0.00	NA	0	\$0.00	NA
HOME FE BANK	DERAL	1	\$180,500.00	0.2%	(\$0.00	NA	0	\$0.00	NA
HOME FE SAVINGS		1	\$153,350.00	0.17%	(\$0.00	NA	0	\$0.00	NA
HOME ST.	ATE BANK 1	1	\$385,242.00	0.44%	(\$0.00	NA	0	\$0.00	NA
HOMEOW MORTGA ENTERPR	GE 1	1	\$231,800.00			\$0.00		0	\$0.00	NA
IDAHO CE CREDIT U	· ,	2	\$395,200.00	0.45%	(\$0.00	NA	0	\$0.00	NA
INVESTOI BANK	RS SAVINGS 1	1	\$387,125.00	0.44%	(\$0.00	NA	0	\$0.00	NA
JEANNE D CREDIT U	')	2	\$626,191.35	0.71%	(\$0.00	NA	0	\$0.00	NA
	FEDERAL 5	5	\$1,350,900.00	1.53%	(\$0.00	NA	0	\$0.00	NA
	RK CREDIT	1	\$153,900.00	0.17%	(\$0.00	NA	0	\$0.00	NA
LEADER (FINANCIA CORPORA	AL 1	1	\$293,550.00	0.33%	(\$0.00	NA	0	\$0.00	NA
LEGACY 1	BANKS 1	1	\$251,750.00	0.28%	(\$0.00	NA	0	\$0.00	NA
MAGNA E	SANK 1	1	\$172,677.44	0.2%	(\$0.00	NA	0	\$0.00	NA
MARINE I	BANK 3	3	\$602,958.00	0.68%	(\$0.00	NA	0	\$0.00	NA
MARSHFI SAVINGS		1	\$161,025.00		Π	\$0.00		0	\$0.00	NA
MAX CRE	DIT UNION 2	2	\$520,600.00	0.59%	C	\$0.00	NA	0	\$0.00	NA
MEMBER LOAN, L.I		1	\$346,275.00	0.39%	(\$0.00	NA	. 0	\$0.00	NA
MEMBERS MORTGA COMPAN	GE 2	2	\$402,800.00	0.46%	C	\$0.00	NA	0	\$0.00	NA
MERCHAI NATIONA ASSOCIA		1	\$152,000.00	0.17%	(\$0.00	NA	0	\$0.00	NA
MERRIMA COUNTY BANK		2	\$448,445.00	0.51%	C	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUN	ITY BANK	2	\$392,825.00	0.44%	(\$0.00	NA	0	\$0.00	NA
MISSION I CREDIT U		1	\$381,900.00	0.43%	(\$0.00	NA	0	\$0.00	NA
MISSOUR UNION	I CREDIT	1	\$158,650.00	0.18%	(\$0.00	NA	0	\$0.00	NA
	1	1	\$270,750.00	0.31%	C	\$0.00	NA	0	\$0.00	NA

MORGAN FEDERAL BANK						
MT. MCKINLEY BANK	1	\$191,900.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8% 0 \$0.0	0 NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05% 0 \$0.0	0 NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41% 0 \$0.0	0 NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$199,500.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$184,300.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA

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	PRIMEWEST MORTGAGE CORPORATION					
	PROFESSIONAL	- 	+			
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PROFILE BANK FSB	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$370,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$543,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψυτυ,του.ου.		ΙΝΛΙΟΨΟ.ΟΟ	1771
	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	3	\$722,475.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE	1	\$283,955.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	J. J.	, [I	11 1	11 1	

1	\$258,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
3	\$541,050.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$391,112.07	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$200,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$496,750.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$152,913.64	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$548,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$263,625.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$261,250.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$623,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$476,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$158,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$542,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$301,600.00	0.34% (\$0.00	NA	0 \$0.00	NA
1	\$335,150.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$327,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$918,100.00	1.04%	\$0.00	NA	0 \$0.00	NA
1	\$321,100.00	0.36%	\$0.00	NA	0\$0.00	NA
	1 1 2 1 1 1 1 4	3 \$541,050.00 2 \$391,112.07 1 \$200,900.00 2 \$496,750.00 1 \$152,913.64 1 \$218,000.00 2 \$548,000.00 1 \$263,625.00 1 \$261,250.00 2 \$623,200.00 2 \$476,900.00 2 \$476,900.00 1 \$158,650.00 2 \$476,900.00 1 \$331,600.00 1 \$3327,750.00 4 \$918,100.00	3 \$541,050.00 0.61% 0 2 \$391,112.07 0.44% 0 1 \$200,900.00 0.23% 0 2 \$496,750.00 0.56% 0 1 \$152,913.64 0.17% 0 1 \$218,000.00 0.25% 0 2 \$548,000.00 0.62% 0 1 \$263,625.00 0.3% 0 2 \$623,200.00 0.71% 0 1 \$180,500.00 0.2% 0 2 \$476,900.00 0.54% 0 1 \$158,650.00 0.18% 0 2 \$542,500.00 0.61% 0 1 \$301,600.00 0.34% 0 1 \$335,150.00 0.38% 0 1 \$327,750.00 0.37% 0 4 \$918,100.00 1.04% 0	3 \$541,050.00 0.61% 0 \$0.00 2 \$391,112.07 0.44% 0 \$0.00 1 \$200,900.00 0.23% 0 \$0.00 2 \$496,750.00 0.56% 0 \$0.00 1 \$152,913.64 0.17% 0 \$0.00 1 \$218,000.00 0.25% 0 \$0.00 2 \$548,000.00 0.62% 0 \$0.00 1 \$263,625.00 0.3% 0 \$0.00 2 \$623,200.00 0.71% 0 \$0.00 2 \$623,200.00 0.71% 0 \$0.00 1 \$180,500.00 0.2% 0 \$0.00 1 \$158,650.00 0.18% 0 \$0.00 1 \$158,650.00 0.18% 0 \$0.00 1 \$331,600.00 0.34% 0 \$0.00 1 \$3327,750.00 0.37% 0 \$0.00 4 \$918,100.00 1.04% 0 \$0.00	3 \$541,050.00 0.61% 0 \$0.00 NA 2 \$391,112.07 0.44% 0 \$0.00 NA 1 \$200,900.00 0.23% 0 \$0.00 NA 2 \$496,750.00 0.56% 0 \$0.00 NA 1 \$152,913.64 0.17% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 2 \$548,000.00 0.62% 0 \$0.00 NA 1 \$263,625.00 0.3% 0 \$0.00 NA 1 \$261,250.00 0.3% 0 \$0.00 NA 2 \$623,200.00 0.71% 0 \$0.00 NA 1 \$180,500.00 0.2% 0 \$0.00 NA 2 \$476,900.00 0.54% 0 \$0.00 NA 1 \$158,650.00 0.18% 0 \$0.00 NA 1 \$301,600.00 0.34% 0 \$0.00 NA 1 \$335,150.00 0.34% 0 \$0.00 NA 1 \$3327,750.00 0.37% 0 \$0.00 NA 4 \$918,100.00 1.04% 0 \$0.00 NA	3 \$541,050.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$391,112.07 0.44% 0 \$0.00 NA 0 \$0.00 1 \$200,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$496,750.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$152,913.64 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$263,625.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$261,250.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$623,200.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$476,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$476,900.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3301,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3301,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3301,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3327,750.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$918,100.00 1.04% 0 \$0.00 NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00		NA 0 \$0.00	NA
	Unavailable	37	\$8,708,966.67	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		376	\$88,339,606.61	100% 0 \$0.00	0 \$0.00	
		,	. ,			
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
[ANCHORBANK FSB	4	\$684,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
Γ	BANK OF HAWAII	4	\$1,623,335.19	6.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$1,510,800.00		NA 0 \$0.00	NA
	BANNER BANK	4	\$616,000.00		NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$805,000.00		NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$189,281.10	0.71% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$308,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$202,930.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$299,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$294,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$521,458.60	1.97% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$364,000.00	1.37% 0 \$0.00	NA 0 \$0.00	N/
LAND /HOME FINANCIAL	1	\$250,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N.A
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	SERVICES, INC.	. [1	<u> </u>				
	LEA COUNTY STATE BANK	_1	\$386,250.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87% 0	\$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	2	\$332,500.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,773,004.54	10.48% 0			0 \$0.00	1
Total		102	\$26,533,278.51	100% 0	\$0.00		0 \$0.00	
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$125,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$643,636.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$243,620.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,969,639.33	31.76% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$28,234,633.33	100% 0 \$0.00	0 \$0.00	(
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$968,838.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$653,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	9	\$1,402,140.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,274,272.52	38.68% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$18,803,211.08	100% 0 \$0.00	0 \$0.00	
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
	I III VIEGIVI	7	\$1,311,050.00	34.68% 0 \$0.00	NA 0 \$0.00	NA
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	ARVEST MORTGAGE COMPANY						
	SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$650,390.91	17.2% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,780,640.91	100% 0	\$0.00	0 \$0.00	
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76% 0		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$90,000.00	3.15% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61% 0	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$192,865.00	6.75% 0	\$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$203,000.00	7.1% 0	\$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5% 0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63% 0	\$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73% 0	\$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5% 0	\$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$108,000.00	3.78% 0	\$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24% 0	\$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13% 0	\$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$546,125.00	19.08%	0 \$0,00	NA 0	\$0.00	NA
Total	Onavanaoio	30					\$0.00	
Total			ΨΞ,Ουυ, 12 0.2 2	100 /	/ ψους -		<u>₽0.0 €</u>	
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$113,500.00	7.03%	0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67					
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92% 0	0 \$0.00	NA 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0.00\$	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05% 0	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0 \$0.00	NA 0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44% 0	0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0.00	NA 0	\$0.00	NA
	Unavailable	2	\$226,287.00		0 \$0.00	+	-	+
Total		14	\$1,613,683.67	100% 0	<u>) \$0.00</u>	0	\$0.00	<u> </u>
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	3	\$399,800.00	12.36% 0	080.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00					
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0	0\$0.00	NA 0.5	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00					
<u> </u>	FULTON BANK	1	\$126,500.00	3.91%	<u>)</u> \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00		0 \$0.00		\$0.00	
		1	\$131,504.93	4.07%	30.00	NA 0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB					
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00		NA 0 \$0.00	NA
<u> </u>	SIUSLAW BANK	1	\$139,350.00		NA 0 \$0.00	NA
	Unavailable	7	\$958,640.16		NA 0 \$0.00	NA
Total		24	\$3,233,395.09	100% 0 \$0.00	0 \$0.00	
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$155,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$164,000.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$649,797.12	33.8% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,922,797.12	100% 0 \$0.00	0 \$0.00	
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	3	\$131,636.37		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$199,800.00	12.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,000.00		NA 0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$58,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MOI	FIRST MORTGAGE	1	\$67,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			`		

	BANK OF	I				
	DEERWOOD	1	Ф22 <i>557 7</i> 2	2 2200 0 40 00	N. A. O. CO. O.O.	NT A
	INDEPENDENT BANK LA SALLE STATE	1	\$33,557.73	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$60,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$386,488.54	24.02% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,607,926.79	100% 0 \$0.00	0 \$0.00	
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ABBEVIL BUILDING	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$251,962.65	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00		\$0.00		0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%			0 \$0.00	
AUBURNBANK	1	\$415,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$333,000.00	0.17% (0 \$0.00	
BANCORPSOUTH BANK	11	\$3,230,864.61		\$0.00		0 \$0.00	
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	7	\$2,575,000.00	1.35%			0 \$0.00	NA
BANK OF STANLY	1	\$417,000.00	0.22%	_		0 \$0.00	
BANK OF THE WEST	18	\$5,312,063.72	2.79% (0 \$0.00	
BANK OF WASHINGTON	2	\$714,020.00	0.38%	\$0.00		0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$210,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%			0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	\$0.00		0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$1,115,800.00	0.59%	\$0.00	NA	0 \$0.00	NA

1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,245,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$594,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,219,769.29	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,253,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$456,725.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$674,000.00					
1	\$280,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1						NA
1	\$305,675.00					
3	\$642,768.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$395,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
1	\$263,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	3 2 1 5 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,245,000.00 2 \$594,400.00 1 \$190,000.00 5 \$1,219,769.29 3 \$1,253,000.00 1 \$248,500.00 2 \$456,725.00 3 \$674,000.00 1 \$185,600.00 1 \$305,675.00 3 \$642,768.00 1 \$323,500.00 1 \$196,900.00 1 \$196,900.00 1 \$192,800.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00	3 \$1,245,000.00 0.65% 2 \$594,400.00 0.31% 1 \$190,000.00 0.1% 5 \$1,219,769.29 0.64% 3 \$1,253,000.00 0.66% 1 \$248,500.00 0.13% 2 \$456,725.00 0.24% 3 \$674,000.00 0.15% 1 \$185,600.00 0.1% 1 \$363,200.00 0.19% 1 \$305,675.00 0.16% 3 \$642,768.00 0.34% 1 \$400,000.00 0.21% 1 \$359,000.00 0.19% 1 \$196,900.00 0.1% 1 \$395,000.00 0.21% 1 \$395,000.00 0.21% 1 \$417,000.00 0.22% 1 \$284,000.00 0.15%	3 \$1,245,000.00 0.65% 0 \$0.00 2 \$594,400.00 0.31% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 5 \$1,219,769.29 0.64% 0 \$0.00 1 \$248,500.00 0.13% 0 \$0.00 2 \$456,725.00 0.24% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 1 \$185,600.00 0.1% 0 \$0.00 1 \$363,200.00 0.19% 0 \$0.00 1 \$305,675.00 0.16% 0 \$0.00 1 \$400,000.00 0.21% 0 \$0.00 1 \$323,500.00 0.12% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 1 \$395,000.00 0.19% 0 \$0.00 1 \$395,000.00 0.19% 0 \$0.00 1 \$395,000.00 0.19% 0 \$0.00 1 \$192,800.00 0.19% 0 \$0.00 1 \$395,000.00 0.19% 0 \$0.00	3 \$1,245,000.00 0.65% 0 \$0.00 NA 2 \$594,400.00 0.31% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 5 \$1,219,769.29 0.64% 0 \$0.00 NA 3 \$1,253,000.00 0.66% 0 \$0.00 NA 1 \$248,500.00 0.13% 0 \$0.00 NA 2 \$456,725.00 0.24% 0 \$0.00 NA 3 \$674,000.00 0.35% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$185,600.00 0.1% 0 \$0.00 NA 1 \$363,200.00 0.19% 0 \$0.00 NA 3 \$642,768.00 0.34% 0 \$0.00 NA 1 \$223,500.00 0.12% 0 \$0.00 NA 1 \$359,000.00 0.19% 0 \$0.00 NA 1 \$359,000.00 0.19% 0 \$0.00 NA 1 \$196,900.00 0.19% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA	3 \$1,245,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$594,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,219,769.29 0.64% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$456,725.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$674,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$363,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$305,675.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.19% 0 \$0.00 NA 0 \$0.00 1 \$323,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$359,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.19% 0 \$0.00 NA 0 \$0.00

NA NA NA
NA
NA
NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC	4	\$1,456,000.00	0.77%	0 \$0.00	NΔ	0 \$0.00	NA (
BANK		ψ1,430,000.00	0.7770	υ φυ.υυ	IVA	υ φυ.υυ	IVA
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$610,700.00	0.32%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$804,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	0 \$0.00	NA	\$0.00	
FULTON BANK	11	\$3,028,780.00	1.59%	0 \$0.00	NA	0.00	NA
GATEWAY BANK, F.S.B.	1	\$325,000.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0 \$0.00	NA	0\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$345,000.00	0.18%	0 \$0.00	NA	0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0 \$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GREAT M BANK SS		3	\$824,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
GREATEI MORTGA SERVICE		2	\$694,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
GREYLO CREDIT U	CK FEDERAL JNION	3	\$1,009,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
GTE FEDI CREDIT U		1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIA MORTGA COMPAN	.GE	6	\$1,479,100.00	0.78%	\$0.00	NA	0 \$0.00	NA
HANNIBA NATIONA		1	\$248,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARBOR UNION	ONE CREDIT	2	\$625,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HARVAR UNIVERS EMPLOY UNION		1	\$300,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HEARTLA	AND BANK	6	\$1,742,539.00	0.92%	\$0.00	NA	0 \$0.00	NA
HOME SA AMERICA	AVINGS OF	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME ST	TATE BANK	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOOSAC		1	\$210,075.00	0.11%			0 \$0.00	
IDAHO C CREDIT U	ENTRAL	1	\$250,000.00				0 \$0.00	
ILLINI BA		1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
INTERNA BANK OF COMMER	TIONAL	1	\$228,600.00	0.12%			0 \$0.00	
INVESTO BANK	RS SAVINGS	5	\$1,508,920.00	0.79%	\$0.00	NA	0 \$0.00	NA
ISB COM BANK	MUNITY	1	\$391,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
KINECTA CREDIT U	FEDERAL JNION	8	\$2,926,800.00	1.54%	\$0.00	NA	0 \$0.00	NA
LAKE FO & TRUST	REST BANK	6	\$1,923,200.00	1.01%	\$0.00	NA	0 \$0.00	NA
LAKE MC COMPAN	ORTGAGE Y INC.	2	\$404,350.00	0.21%	\$0.00	NA	0 \$0.00	NA
LAND /HO FINANCL SERVICE	AL	1	\$413,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
LANGLE` CREDIT U	Y FEDERAL JNION	1	\$257,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEADER	BANK, N.A.	14	\$4,979,300.00	2.62%	\$0.00	NA	0 \$0.00	NA
		1	\$279,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

1	\$268,600.00	0.14%	0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.1%	0.00	NA	0 \$0.00	NA
1	\$190,800.00	0.1%	\$0.00			
2	\$775,000.00	0.41%	\$0.00			
1	\$187,150.00	0.1%	0.00	NA	0 \$0.00	NA
5	\$1,637,298.86	0.86%	0.00	NA	0 \$0.00	NA
3	\$760,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
3	\$747,015.00	0.39%	0.00	NA	0 \$0.00	NA
1	\$369,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.11% (0\$0.00	NA	0 \$0.00	NA
3	\$943,750.00					
1	\$268,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$308,950.00	0.16% (\$0.00	NA	0 \$0.00	NA
2	\$560,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$796,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$450,500.00	0.24%	00.00	NA	0 \$0.00	NA
4	\$1,116,650.00	0.59%	0.00	NA	0 \$0.00	NA
2	\$457,400.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$248,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$620,500.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$243,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 5 3 3 1 1 1 2 1 3 2 1 2 1 2 1	1 \$188,000.00 1 \$190,800.00 2 \$775,000.00 1 \$187,150.00 5 \$1,637,298.86 3 \$760,000.00 1 \$369,000.00 1 \$200,000.00 1 \$200,000.00 1 \$268,500.00 1 \$308,950.00 2 \$560,000.00 2 \$450,500.00 4 \$1,116,650.00 2 \$457,400.00 1 \$248,000.00 1 \$248,000.00 1 \$243,500.00	1 \$188,000.00 0.1% 1 \$190,800.00 0.1% 2 \$775,000.00 0.41% 1 \$187,150.00 0.1% 5 \$1,637,298.86 0.86% 3 \$760,000.00 0.4% 3 \$747,015.00 0.39% 1 \$200,000.00 0.11% 3 \$943,750.00 0.5% 1 \$268,500.00 0.14% 1 \$308,950.00 0.16% 2 \$560,000.00 0.29% 1 \$290,000.00 0.15% 3 \$796,000.00 0.42% 2 \$450,500.00 0.24% 4 \$1,116,650.00 0.59% 2 \$457,400.00 0.24% 1 \$248,000.00 0.13% 2 \$620,500.00 0.33% 1 \$243,500.00 0.13%	1 \$188,000.00 0.1% 0 \$0.00 1 \$190,800.00 0.1% 0 \$0.00 2 \$775,000.00 0.41% 0 \$0.00 5 \$1,637,298.86 0.86% 0 \$0.00 3 \$760,000.00 0.4% 0 \$0.00 3 \$747,015.00 0.39% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 3 \$943,750.00 0.5% 0 \$0.00 1 \$268,500.00 0.14% 0 \$0.00 1 \$268,500.00 0.14% 0 \$0.00 2 \$560,000.00 0.29% 0 \$0.00 3 \$796,000.00 0.15% 0 \$0.00 4 \$1,116,650.00 0.24% 0 \$0.00 2 \$457,400.00 0.24% 0 \$0.00 2 \$457,400.00 0.24% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$243,500.00 0.13% 0 \$0.00	1 \$188,000.00 0.1% 0 \$0.00 NA 1 \$190,800.00 0.1% 0 \$0.00 NA 2 \$775,000.00 0.41% 0 \$0.00 NA 1 \$187,150.00 0.1% 0 \$0.00 NA 5 \$1,637,298.86 0.86% 0 \$0.00 NA 3 \$760,000.00 0.4% 0 \$0.00 NA 1 \$369,000.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$208,500.00 0.14% 0 \$0.00 NA 1 \$268,500.00 0.16% 0 \$0.00 NA 1 \$290,000.00 0.16% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 2 \$450,500.00 0.24% 0 \$0.00 NA 2 \$457,400.00 0.24% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA	1 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$775,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$187,150.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,637,298.86 0.86% 0 \$0.00 NA 0 \$0.00 3 \$760,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$308,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$560,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$796,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,116,650.00 0.59% 0 \$0.00 NA 0 \$0.00 2

6	\$2,142,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,299,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,539.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$452,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,570,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$564,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$602,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,514,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,028,426.07	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,378.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 2 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,142,500.00 1 \$175,000.00 1 \$186,000.00 1 \$220,000.00 1 \$400,000.00 4 \$1,299,600.00 2 \$452,550.00 2 \$426,000.00 5 \$1,570,000.00 2 \$564,200.00 1 \$300,000.00 2 \$602,600.00 1 \$237,600.00 1 \$270,000.00 4 \$1,514,100.00 6 \$2,028,426.07 1 \$360,000.00 1 \$213,378.14	6 \$2,142,500.00	6 \$2,142,500.00

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22% 0 \$0	.00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48% 0 \$0.	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55% 0 \$0	.00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$250,000.00	0.13% 0 \$0.	.00 NA(\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
RANLIFE, INC.	1	\$341,250.00	0.18% 0 \$0	.00 NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$797,000.00	0.42% 0 \$0	.00 NA	\$0.00	NA
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32% 0 \$0	.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13% 0 \$0	.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68% 0 \$0	.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65% 0 \$0.	.00 NA	\$0.00	NA
SIUSLAW BANK	1	\$314,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23% 0 \$0.	.00 NA	\$0.00	NA
	1	\$268,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0 \$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0 \$0.00	NA	0 \$0.00) NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0 \$0.00	NA	0 \$0.00) NA(
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
THE PARK BANK	3	\$808,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
THE TRADERS NATIONAL BANK	1	\$240,000.00				0 \$0.00) NA
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37% 0 \$0).00 N	JA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0 \$0	0.00 N	JA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0 \$0	0.00 N	JA 0	\$0.00	NA
	UMPQUA BANK	2	\$624,000.00	0.33% 0 \$0	0.00 N	$\sqrt{1}$	\$0.00	NA
	UNITED BANK	1	\$175,000.00	0.09% 0 \$0	0.00 N	JA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$410,440.00	0.22% 0 \$0	0.00 N	JA 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$733,000.00	0.39% 0 \$0	0.00 N	JA 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0 \$0	0.00 N	JA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	0.00 N	JA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0 \$0	0.00 N	JA 0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0 \$0	0.00 N	JA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14% 0 \$0	0.00 N	JA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	0.00 N	JA 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0 \$0	0.00 N	JA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00				\$0.00	NA
	WESTBURY BANK	1	\$282,000.00	0.15% 0 \$0	0.00 N	IA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0 \$0	0.00 N	JA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0 \$0	0.00 N	JA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70				\$0.00	NA
	Unavailable	84	\$25,823,842.62	13.49% 0 \$0		_	\$0.00	NA
Total		630	\$190,326,367.24	100% 0 \$0	0.00	$ \frac{0}{2}$	\$0.00	
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0 \$0).00 N	JA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00			JA 0	\$0.00	NA
		3	\$693,767.13	0.31% 0 \$0).00 N	JA 0	\$0.00	NA

	BANCOKLAHOMA MORTGAGE CORPORATION					
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	46	\$12,730,513.75	5.65% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	364	\$110,782,446.41	49.17% 0 \$0.00	NA 0 \$0.00	NA
Total		748	\$225,216,255.62	100% 0 \$0.00	0 \$0.00	
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$759,460.60	3.6% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	6	\$1,828,167.90	8.66% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98% 0 \$0.0	00 NA	\$0.00	NA
	HEARTLAND BANK	4	\$1,281,754.76	6.07% 0 \$0.0	00 NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58% 0 \$0.0	00 NA 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0 \$0.	00 NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0 \$0.0	00 NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04% 0 \$0.0	00 NA 0	\$0.00	NA
	METLIFE BANK, NA	3	\$780,192.61	3.7% 0 \$0.0	00 NA 0	\$0.00	NA (
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0 \$0.0	00 NA 0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0 \$0.0	00 NA 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0 \$0.0	00 NA 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0 \$0.0	00 NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0 \$0.0	00 NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0 \$0.0	00 NA 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$184,827.20			\$0.00	NA
	Unavailable	9	\$2,349,297.80			\$0.00	NA
Total		71	\$21,100,082.75	100% 0 \$0.	00 0	\$0.00	
			\$270 000 00	7.3 0% 0 #0	^	200	27.4
31416WZ54	ALLY BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00 \$276,500.00			\$0.00	NA NA
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31% 0 \$0.0	00 NA 0	\$0.00	NA
	IMORTGAGE.COM	1	\$248,000.00	4.86% 0 \$0.0	00 NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$342,829.20			\$0.00	NA
	Unavailable	8	\$2,521,510.53			\$0.00	NA
Total		17	\$5,103,524.33	100% 0 \$0.0	00 0	\$0.00	
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0 \$0.0	00 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0 \$0.0	00 NA 0	\$0.00	NA
	FIDELITY BANK	3	\$869,561.15	13.09% 0 \$0.0	00 NA 0	\$0.00	NA

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	MORTGAGE					
	FIFTH THIRD BANK	1	\$232,017.48	3.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$637,581.29	9.6% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,751,143.27	26.34% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,643,937.29	100% 0 \$0.00	0 \$0.00	
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43			NA
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$374,932.88	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$876,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$503,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	11	\$1,757,800.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$516,387.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$82,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$454,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$94,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,876.38	0.23% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15% 0 \$0.	.00 NA () \$0.00 NA
CITIZENS STATE BANK	2	\$392,000.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
COLONIAL SAVINGS FA	1	\$170,000.00	0.18% 0 \$0.	.00 NA 0) \$0.00 NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35% 0 \$0.	.00 NA 0	0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08% 0 \$0.	.00 NA 0) \$0.00 NA
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1% 0 \$0.	.00 NA 0	0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14% 0 \$0.	.00 NA C)\$0.00 NA
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
CORTRUST BANK	2	\$269,130.00	0.29% 0 \$0.	.00 NAC) \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28% 0 \$0.		0 \$0.00 NA
CREDIT UNION WEST	1	\$288,000.00	0.31% 0 \$0.	00 NAC	0 \$0.00 NA
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16% 0 \$0.		0 \$0.00 NA
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08% 0 \$0.	.00 NA 0) \$0.00 NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45% 0 \$0.		0 \$0.00 NA
DIME BANK	1	\$103,000.00	0.11% 0 \$0.	.00 NA 0) \$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34% 0 \$0.	.00 NA 0)\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29% 0 \$0.)\$0.00 NA
	3	\$427,100.00	0.46% 0 \$0.	.00 NA 0	0 \$0.00 NA

1	\$146,129.74	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,850.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
4	\$302,407.82	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$251,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
2	\$346,897.61	0.38% 0	\$0.00	NA	0 \$0.00	NA
3	\$399,820.00	0.43% 0	\$0.00	NA	0\$0.00	NA
5	\$598,300.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
2	\$559,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$226,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
3	\$528,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.23% 0	\$0.00	NA	0\$0.00	NA
2	\$178,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
12	\$2,272,835.52					
2	\$269,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00					
2	\$316,211.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 2 3 5 2 1 1 2 12 2	1 \$171,850.00 1 \$218,000.00 1 \$87,000.00 1 \$66,600.00 1 \$265,000.00 4 \$302,407.82 1 \$80,000.00 2 \$251,800.00 2 \$346,897.61 3 \$399,820.00 5 \$598,300.00 2 \$559,000.00 1 \$226,400.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$2,272,835.52 2 \$269,000.00 1 \$123,000.00	1 \$171,850.00 0.19% 0 1 \$218,000.00 0.24% 0 1 \$87,000.00 0.09% 0 1 \$66,600.00 0.07% 0 1 \$265,000.00 0.29% 0 4 \$302,407.82 0.33% 0 1 \$80,000.00 0.09% 0 2 \$251,800.00 0.27% 0 2 \$346,897.61 0.38% 0 3 \$399,820.00 0.43% 0 5 \$598,300.00 0.65% 0 2 \$559,000.00 0.61% 0 1 \$226,400.00 0.25% 0 3 \$528,000.00 0.57% 0 1 \$212,000.00 0.23% 0 2 \$178,000.00 0.19% 0 12 \$2,272,835.52 2.46% 0 2 \$269,000.00 0.29% 0 1 \$123,000.00 0.13% 0	1 \$171,850.00 0.19% 0 \$0.00 1 \$218,000.00 0.24% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$66,600.00 0.07% 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 4 \$302,407.82 0.33% 0 \$0.00 2 \$251,800.00 0.27% 0 \$0.00 2 \$346,897.61 0.38% 0 \$0.00 3 \$399,820.00 0.43% 0 \$0.00 2 \$559,000.00 0.65% 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 3 \$528,000.00 0.57% 0 \$0.00 1 \$212,000.00 0.23% 0 \$0.00 2 \$178,000.00 0.19% 0 \$0.00 12 \$2,272,835.52 2.46% 0 \$0.00 2 \$269,000.00 0.13% 0 \$0.00	1 \$171,850.00 0.19% 0 \$0.00 NA 1 \$218,000.00 0.24% 0 \$0.00 NA 1 \$87,000.00 0.09% 0 \$0.00 NA 1 \$66,600.00 0.07% 0 \$0.00 NA 1 \$265,000.00 0.29% 0 \$0.00 NA 4 \$302,407.82 0.33% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 2 \$251,800.00 0.27% 0 \$0.00 NA 2 \$251,800.00 0.27% 0 \$0.00 NA 3 \$399,820.00 0.43% 0 \$0.00 NA 5 \$598,300.00 0.65% 0 \$0.00 NA 1 \$226,400.00 0.25% 0 \$0.00 NA 1 \$226,400.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.57% 0 \$0.00 NA 2 \$178,000.00 0.19% 0 \$0.00 NA 2 \$178,000.00 0.19% 0 \$0.00 NA 2 \$269,000.00 0.29% 0 \$0.00 NA 1 \$2269,000.00 0.29% 0 \$0.00 NA 2 \$269,000.00 0.29% 0 \$0.00 NA	1 \$171,850.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$66,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$302,407.82 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$251,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$346,897.61 0.38% 0 \$0.00 NA 0 \$0.00 3 \$399,820.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$598,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$226,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$269,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$22,272,835.52 2.46% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.29% 0 \$0.00 NA 0 \$0.00

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$848,223.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65% 0 \$0.00		
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$391,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$235,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31% 0 \$0.00		NA
ILLINI BANK	8	\$775,915.20	0.84% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66% 0 \$0.00		
	2	\$258,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

LEA COUNTY STATE BANK					
LIFESTORE BANK	. 1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$351,000.00	0.38% 0 \$0.00		NA
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2% 0 \$0.00		NA
MARINE BANK	5	\$785,570.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$286,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$525,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71% 0 \$0.00		NA
NEW ERA BANK	2	\$363,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

1	\$208,875.00	0.23%	0\$0.00	NA	\$0.00	NA
1	\$110,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$71,806.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$395,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$585,186.79	0.63%	0 \$0.00	NA	0 \$0.00	NA
3	\$390,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$408,211.38	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$208,891.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,690.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$173,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
6	\$837,579.10	0.91%	0 \$0.00	NA	\$0.00	NA
2	\$148,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$303,000.00	0.33%	0 \$0.00	NA	0.00	NA
1	\$185,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
6	\$1,177,600.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
7	\$1,087,800.00	1.18%	0 \$0.00	NA	\$0.00	NA
2	\$333,500.00	0.36%	0 \$0.00	NA	0.00	NA
2	\$256,525.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 2 3 1 1 6 2 2 1 7 2 2	1 \$110,200.00 1 \$71,806.44 1 \$165,000.00 2 \$395,750.00 2 \$395,750.00 2 \$585,186.79 3 \$390,500.00 1 \$408,211.38 2 \$208,891.00 2 \$187,690.00 2 \$173,000.00 2 \$173,000.00 6 \$837,579.10 2 \$148,400.00 2 \$303,000.00 6 \$1,177,600.00 2 \$326,600.00 2 \$333,500.00	1 \$110,200.00 0.12% 1 \$71,806.44 0.08% 1 \$165,000.00 0.18% 2 \$395,750.00 0.43% 2 \$585,186.79 0.63% 3 \$390,500.00 0.42% 1 \$408,211.38 0.44% 2 \$208,891.00 0.23% 2 \$187,690.00 0.2% 2 \$173,000.00 0.19% 6 \$837,579.10 0.91% 2 \$148,400.00 0.16% 2 \$303,000.00 0.33% 3 \$185,000.00 0.2% 6 \$1,177,600.00 1.28% 2 \$326,600.00 0.35% 7 \$1,087,800.00 1.18% 2 \$333,500.00 0.36%	1 \$110,200.00 0.12% 0 \$0.00 1 \$71,806.44 0.08% 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 2 \$395,750.00 0.43% 0 \$0.00 2 \$585,186.79 0.63% 0 \$0.00 3 \$390,500.00 0.42% 0 \$0.00 1 \$408,211.38 0.44% 0 \$0.00 2 \$208,891.00 0.23% 0 \$0.00 2 \$187,690.00 0.2% 0 \$0.00 2 \$173,000.00 0.19% 0 \$0.00 2 \$148,400.00 0.16% 0 \$0.00 2 \$148,400.00 0.16% 0 \$0.00 2 \$148,400.00 0.33% 0 \$0.00 3 \$1,177,600.00 1.28% 0 \$0.00 4 \$1,177,600.00 1.28% 0 \$0.00 5 \$1,177,600.00 1.28% 0 \$0.00 2 \$326,600.00 0.35% 0 \$0.00 2 \$333,500.00 0.36% 0 \$0.00 2 \$333,500.00 0.36% 0 \$0.00	1 \$110,200.00 0.12% 0 \$0.00 NA 1 \$71,806.44 0.08% 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 1 \$54,000.00 0.06% 0 \$0.00 NA 2 \$395,750.00 0.43% 0 \$0.00 NA 2 \$585,186.79 0.63% 0 \$0.00 NA 3 \$390,500.00 0.42% 0 \$0.00 NA 1 \$408,211.38 0.44% 0 \$0.00 NA 2 \$208,891.00 0.23% 0 \$0.00 NA 2 \$187,690.00 0.2% 0 \$0.00 NA 2 \$173,000.00 0.19% 0 \$0.00 NA 2 \$148,400.00 0.16% 0 \$0.00 NA 2 \$148,400.00 0.16% 0 \$0.00 NA 3 \$1,087,579.10 0.2% 0 \$0.00 NA 2 \$148,400.00 0.16% 0 \$0.00 NA 2 \$148,400.00 0.16% 0 \$0.00 NA 3 \$1,177,600.00 1.28% 0 \$0.00 NA 2 \$326,600.00 0.35% 0 \$0.00 NA 2 \$333,500.00 0.36% 0 \$0.00 NA	1 \$110,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,806.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$395,750.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$585,186.79 0.63% 0 \$0.00 NA 0 \$0.00 1 \$408,211.38 0.44% 0 \$0.00 NA 0 \$0.00 2 \$187,690.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$173,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$173,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$148,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$326,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$326,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.35% 0 \$0.00 NA 0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$127,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00				\$0.00	
SPENCER SAVINGS BANK	1	\$152,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$772,600.00	0.84% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$61,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$340,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16% 0	\$0.00	NA	\$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED BANK	1	\$185,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$792,000.00			0 \$0.00	
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$127,700.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0 \$0	0.00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	110	\$16,395,252.48	17.79% 0 \$0	0.00 NA	0 \$0.00	NA
Total		575	\$92,260,995.20			0 \$0.00	
1416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0 \$0	0.00 NA	0 \$0.00	NA

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

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	4	\$933,000.00	4.5% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65% 0 \$0.00	NA 0 \$0.0	00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	2	\$579,000.00	2.79% 0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANK	2	\$226,857.15	1.1% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$204,250.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
MAX CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
MERCANTILE BANK	2	\$250,038.61	1.21% 0 \$0.00	NA 0 \$0.0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73% 0 \$0.00	NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$176,000.00	0.85% 0 \$0.00	NA 0 \$0.0	NA NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$301,000.00	1.45% 0 \$0.00	NA 0 \$0.0	NA NA

Total			ψ1,727,730.02	100 /0 0	Ψοισο		φοισσ	
Total	Unavailable	7	\$487,569.65 \$1,737,796.03	28.06% 0 100% 0			\$0.00 \$ 0.00	NA
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95% 0			\$0.00	NA
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0	\$0.00	NA	\$0.00	NA
			, .,================================				,	
Total	Onavanauic	116	\$20,717,129.80	100% 0	1 1		\$0.00 \$0.00	INA
_	WRIGHT-PATT CREDIT UNION, INC. Unavailable	21	\$499,258.00 \$4,032,900.00	2.41% 0 19.46% 0			\$0.00	NA NA
_	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$165,000.00	0.8%	\$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69% 0			\$0.00	NA
	WALLIS STATE BANK	1	\$177,500.00	0.86%	\$0.00	NA (\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%			\$0.00	NA
	CREDIT UNION THE PARK BANK	1	\$255,200.00	1.23% 0			\$0.00	NA
<u> </u>	UNION TEACHERS FEDERAL	1	\$220,000.00	1.06% 0			\$0.00	NA NA
<u> </u>	CREDIT UNION SUMMIT CREDIT	3	\$481,375.00	2.32% 0			\$0.00	NA
 	BANK STANFORD FEDERAL	2	\$497,000.00	2.4% 0			\$0.00	NA
	FIRE CREDIT UNION SECURITY SAVINGS	1	\$95,800.00	0.46% 0			\$0.00	NA NA
	FEDERAL CREDIT UNION SAN FRANCISCO	1	\$131,000.00 \$490,000.00	0.63% 0 2.37% 0			0 \$0.00	NA NA
	CORPORATION PURDUE EMPLOYEES	1	¢121 000 00	0.6207.0	N\$0.00	NIA (0,00	NIA
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.81% 0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION							

31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% (\$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$578,871.29	22.76%	\$0.00	NA	00.00	NA
Total		11	\$2,543,712.23	100%	\$0.00		\$0.00	
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	MORTGAGE	1	\$24,692.91	2.28%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% (\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	\$0.00	NA	\$0.00	NA
MORTG	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$208,213.47	19.24%	1 1		0.00\$	
Total		15	\$1,082,227.77	100%	\$0.00	Į.	0 \$0.00	
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	\$0.00	NA	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%			\$0.00	
		1	\$239,036.36	10.27%	\$0.00	NA	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION							<u>. </u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42		0 \$0.00	NA 0		
Total		10	\$2,326,437.94	100%	0 \$0.00	0	\$0.00	
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71% (0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0 \$0.00	NA 0	\$0.00	NA
L	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0 \$0.00	NA 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71% (NA 0		
	GECU	4	\$655,081.22	8.47%	0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,627.14			NA 0		
	LANDMARK CREDIT UNION	1	\$221,323.51		0 \$0.00	NA 0		
<u></u>	METLIFE BANK, NA	1	\$217,161.37	2.81%	0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	2	\$422,243.04		0 \$0.00	NA 0	\$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$171,246.58	2.21%	0 \$0.00	NA 0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0 \$0.00	NA 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,113.18		0 \$0.00	NA 0		
	Unavailable	10	\$2,111,838.29	27.31%	ე \$0.00	NA 0	\$0.00	NA

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Total		36	\$7,736,306.64	100%	0 \$0.00		0 \$0.0	0
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	\$0.00	NA	0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,042,818.79	79.19%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,316,809.80	100%	\$0.00		0 \$0.0	0
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0\$0.00	NA	0 \$0.0	0 NA
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	\$0.00	NA	0 \$0.0	0 NA
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	\$0.00	NA	0 \$0.0	0 NA
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	\$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$267,505.55	22.41%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,193,372.70	100%	\$0.00		0 \$0.0	0
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$1,376,286.62	85.72%	\$0.00		0 \$0.0	1 1
Total		7	\$1,605,624.42	100%	\$0.00		0 \$0.0	0
					-		4	
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.0	0 NA
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	\$0.00	NA	0 \$0.0	0 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0 \$0.00	NA	0 \$0.0	0 NA
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	\$0.00	NA	0 \$0.0	0 NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	\$0.00	NA	0 \$0.0	0 NA
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	\$0.00	NA	0 \$0.0	0 NA
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$2,791,000.00	25.55%			0 \$0.0	
Total		18	\$10,922,464.15	100%	0 \$0.00		0 \$0.0	0
					1			
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%			0 \$0.0	
		9	\$5,360,527.93	3.61%	\$0.00	NA	0 \$0.0	NA NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$720,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$2,747,161.03	1.85% 0 \$0.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$2,363,700.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35% 0 \$0.00		NA
FIRST PLACE BANK	3	\$1,866,199.17	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$437,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	4	\$2,198,808.76			NA
GATEWAY BUSINESS BANK	1	\$466,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76			NA
LEADER BANK, N.A.	3	\$1,454,151.13	0.98% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36% 0 \$0.00		NA
METRO CREDIT UNION	1	\$454,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$915,700.00			NA
	1	\$452,489.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

	NEWTOWN SAVINGS BANK					··· -		
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$446,444.07	0.3% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	PMC BANCORP	_1	\$527,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38% 0			0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66% 0	\$0.00	NA (0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35% 0	\$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$460,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31% 0			0 \$0.00	
	Unavailable	84	\$49,296,371.35	33.2% 0	+ +		0 \$0.00	
Total		254	\$148,488,192.42	100% 0	\$0.00		0 \$0.00	
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00		0 \$0.00	
	BANK OF THE WEST	3	\$1,689,488.29	1.13% 0	\$0.00	NA (0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0	\$0.00		0 \$0.00	

CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0 \$0.00) NA 0	\$0.00	NA
CITY NATIONAL BANK	1	\$613,400.86	0.41% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$4,652,596.53	3.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67% 0 \$0.00		\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95% 0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19% 0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$1,044,091.05	0.7% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33% 0 \$0.00	NA 0	\$0.00	NA

	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91% 0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% 0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25% 0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2% 0	\$0.00	NA (\$0.00	NA
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31% 0	\$0.00	NA (\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39% 0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31% 0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00				\$0.00	
	Unavailable	77	\$46,548,870.78	31.03% 0	\$0.00	NA	\$0.00	NA
- · ·		248	\$149,944,422.92	100% 0	\$0.00	l (\$0.00	
Total			T 7 7				φοισο	
Total								
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00				0 \$0.00	
		1 2		0.14% 0	\$0.00	NA		NA (
	SAVINGS BANK ABBEVILLE BUILDING AND	1 2 2	\$260,000.00	0.14% 0	\$0.00 \$0.00	NA (\$0.00	NA (
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1 2	\$260,000.00	0.14% 0 0.38% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	2	\$260,000.00 \$708,000.00 \$613,120.00	0.14% 0 0.38% 0 0.33% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00	NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2 2 6	\$260,000.00 \$708,000.00 \$613,120.00 \$2,008,439.00	0.14% 0 0.38% 0 0.33% 0 1.08% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPENA ALCONA	1 2 2 6	\$260,000.00 \$708,000.00 \$613,120.00 \$2,008,439.00 \$942,000.00	0.14% 0 0.38% 0 0.33% 0 1.08% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 2 2 6 3	\$260,000.00 \$708,000.00 \$613,120.00 \$2,008,439.00 \$942,000.00 \$450,000.00	0.14% 0 0.38% 0 0.33% 0 1.08% 0 0.5% 0 0.24% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE	1 2 2 6 3	\$260,000.00 \$708,000.00 \$613,120.00 \$2,008,439.00 \$942,000.00 \$450,000.00 \$644,000.00	0.14% 0 0.38% 0 0.33% 0 1.08% 0 0.5% 0 0.24% 0 0.35% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5% 0 \$0.00	NA 0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	50	\$18,410,610.00	9.87% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	2	\$564,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77% 0 \$0.00	NA 0 \$0.0	00 NA
BENCHMARK BANK	3	\$878,420.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61% 0 \$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	1	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$305,320.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CHELSEA GROTON BANK	2	\$720,300.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS STATE BANK	1	\$231,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$291,915.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$1,292,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$979,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$257,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$192,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$258,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$940,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	2	\$444,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,127,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,753,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$817,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$455,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$247,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
18	\$5,727,700.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$803,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
4	\$1,115,149.18	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$593,432.00	0.32%	\$0.00	NA	0 \$0.00	NA
5	\$1,304,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$924,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$299,150.00	0.16%	\$0.00	NA	0.00	NA
1	\$181,975.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
10	\$3,171,560.55					
2	\$424,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
17	\$4,481,400.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$747,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$368,000.00					NA
	,					
1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$415,229.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	9 3 2 1 18 3 4 2 5 1 10 2 17 3 1 1 2	9 \$2,753,000.00 2 \$455,900.00 1 \$247,000.00 18 \$5,727,700.00 3 \$803,600.00 4 \$1,115,149.18 2 \$593,432.00 5 \$1,304,400.00 1 \$415,000.00 1 \$299,150.00 1 \$181,975.00 10 \$3,171,560.55 2 \$424,000.00 17 \$4,481,400.00 1 \$368,000.00 1 \$200,000.00 2 \$415,229.65	9 \$2,753,000.00 1.48% 3 \$817,600.00 0.44% 2 \$455,900.00 0.24% 1 \$247,000.00 0.13% 18 \$5,727,700.00 3.07% 3 \$803,600.00 0.43% 4 \$1,115,149.18 0.6% 2 \$593,432.00 0.32% 5 \$1,304,400.00 0.7% 1 \$415,000.00 0.22% 3 \$924,000.00 0.5% 1 \$299,150.00 0.16% 1 \$181,975.00 0.1% 10 \$3,171,560.55 1.7% 2 \$424,000.00 0.23% 17 \$4,481,400.00 2.4% 3 \$747,500.00 0.4% 1 \$368,000.00 0.2% 1 \$200,000.00 0.11% 2 \$415,229.65 0.22%	9 \$2,753,000.00	9 \$2,753,000.00 1.48% 0 \$0.00 NA 3 \$817,600.00 0.44% 0 \$0.00 NA 2 \$455,900.00 0.24% 0 \$0.00 NA 1 \$247,000.00 0.13% 0 \$0.00 NA 18 \$5,727,700.00 3.07% 0 \$0.00 NA 3 \$803,600.00 0.43% 0 \$0.00 NA 4 \$1,115,149.18 0.6% 0 \$0.00 NA 2 \$593,432.00 0.32% 0 \$0.00 NA 5 \$1,304,400.00 0.7% 0 \$0.00 NA 1 \$415,000.00 0.22% 0 \$0.00 NA 3 \$924,000.00 0.5% 0 \$0.00 NA 1 \$299,150.00 0.16% 0 \$0.00 NA 1 \$181,975.00 0.16% 0 \$0.00 NA 2 \$424,000.00 0.23% 0 \$0.00 NA 1 \$3,171,560.55 1.7% 0 \$0.00 NA 17 \$4,481,400.00 2.4% 0 \$0.00 NA 1 \$368,000.00 0.2% 0 \$0.00 NA 1 \$368,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 2 \$415,229.65 0.22% 0 \$0.00 NA	9 \$2,753,000.00

N	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86% 0 \$0).00 NA 0	\$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16% 0 \$0).00 NA 0	\$0.00 NA
	IARBORONE CREDIT JNION	3	\$626,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
	IAWAII NATIONAL BANK	3	\$1,434,140.52	0.77% 0 \$0	0.00 NA 0	\$0.00 NA
	IEARTLAND CREDIT JNION	2	\$617,500.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
	HOME FEDERAL BANK	1	\$400,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
	HONOR CREDIT JNION	2	\$444,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
	NVESTORS SAVINGS BANK	2	\$666,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
	SLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98% 0 \$0	0.00 NA 0	\$0.00 NA
	ONAH BANK OF VYOMING	3	\$891,600.00	0.48% 0 \$0	0.00 NA 0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
F	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38% 0 \$0).00 NA 0	\$0.00 NA
	ANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
	EA COUNTY STATE BANK	1	\$214,286.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
	OS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
N	MAGNA BANK	2	\$661,028.00	0.35% 0 \$0).00 NA 0	\$0.00 NA
B	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
N	MARINE BANK	8	\$2,043,232.36	1.1% 0 \$0	0.00 NA 0	\$0.00 NA
	MARSHFIELD SAVINGS BANK	2	\$418,400.00			\$0.00 NA
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
F	MID MINNESOTA FEDERAL CREDIT JNION	2	\$534,200.00	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
		1	\$175,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA

MIDLAND STATES BANK							
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0 \$0.00	NA (\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PARK BANK	4	\$1,022,222.00	0.55%	0 \$0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00		0 \$0.00		\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$416,000.00	$0.2\overline{2\%}$	0 \$0.00	NA (\$0.00	NA

PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%			0 \$0.00	NA
PRIMEBANK	2	\$592,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$319,549.12	0.17%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$176,450.00	0.09%			0 \$0.00	1
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$207,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	\$0.00	NA	0 \$0.00	NA
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STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$432,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29% 0 \$0.00	NA	\$0.00	NA
	Unavailable	97	\$29,403,763.85	15.8% 0 \$0.00	NA	\$0.00	NA
Total		627	\$186,580,048.72	100% 0 \$0.00	0	\$0.00	
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% 0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34% 0 \$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11% 0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58% 0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75% 0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$6,165,354.97	60.74% 0 \$0.00	NA	\$0.00	NA
Total		32	\$10,149,096.39	100% 0 \$0.00	0	\$0.00	(
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% 0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% 0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57% 0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88% 0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11% 0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

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ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$955,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$649,923.97	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00		0 \$0.00		0 \$0.00	
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0 \$0.00	NA	0\$0.00	NA

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	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	\$0.00	NA	0 \$0.00	NA
F	AUBURNBANK	1	\$218,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00				0 \$0.00	
A	AVIDIA BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	\$0.00		0 \$0.00	
<u> </u>	BANK MUTUAL	14	\$3,067,437.29	0.61%			0 \$0.00	NA
Į Į	BANK OF HAWAII	12	\$4,618,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
I	BANK OF LANCASTER	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$288,000.00				0 \$0.00	
	BANK OF STANLY	4	\$1,010,800.00		+		0 \$0.00	
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ļ.	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
Ţ	BELLCO CREDIT UNION	1	\$249,600.00				0 \$0.00	
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	\$0.00	NA	0 \$0.00	NA
9	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
(BETHPAGE FEDERAL CREDIT UNION	13					0 \$0.00	
<u> </u>	BETTER BANKS	1	\$259,890.11	0.05%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	3	\$923,450.00	0.18%	0 \$0.00	NA	0 \$0.0) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0 \$0.00	NA	0 \$0.0) NA
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$185,000.00				0 \$0.0	
CENTRAL BANK	2	\$424,000.00	0.08%	0 \$0.00	NA	0 \$0.0) NA
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0 \$0.00	NA	0 \$0.0) NA
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0 \$0.00	NA	0 \$0.0) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0) NA
CENTREBANK	1	\$251,750.00	0.05%	0 \$0.00	NA	0 \$0.0) NA
CENTRUE BANK	1	\$197,113.02	0.04%	0 \$0.00	NA	0 \$0.0) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0 \$0.00	NA	0 \$0.0) NA
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	2	\$575,000.00	0.12%	0 \$0.00	NA	0 \$0.0) NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.0) NA
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0 \$0.00	NA	0 \$0.0) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0 \$0.00	NA	0 \$0.00) NA

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CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,203,270.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$882,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	20	\$5,628,355.98	1.13%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY						
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0 \$0.0	NA (\$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0 \$0.0	00 NA	\$0.00	NA
EAST WEST BANK	1	\$533,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
ESB FINANCIAL	1	\$235,800.00	0.05% 0 \$0.0	00 NA (\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44% 0 \$0.0	00 NA(\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.0	00 NA(\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63% 0 \$0.0	00 NA	\$0.00	NA
	4	\$1,079,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	3	\$1,206,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	21	\$6,299,290.04	1.26% 0	\$0.00	NA	\$0.00	NA

FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
FIRSTBANK PUERTO RICO	1	\$198,000.00			
FORUM CREDIT UNION	1	\$184,693.85	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
FOSTER BANK	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	22	\$6,556,300.00	1.31% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
GEO-CORP, INC.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
GESA CREDIT UNION	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT FLORIDA BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
	3	\$980,300.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	1	\$195,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	17	\$4,729,754.99	0.95%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$358,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$855,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$457,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%			0 \$0.00	
ILLINI BANK	1	\$201,756.50	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

RAL 28	\$9,648,700.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
BANK 9	\$3,009,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,984,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
REDIT 3	\$673,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ERAL 1	\$195,000.00			NA
, N.A. 33	\$11,219,700.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
GAGE 8	\$2,820,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NGS 5	\$1,344,619.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$295,000.00			NA
NK 2	\$628,810.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INC. 1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,021,885.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$288,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$363,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$611,399.12	0.12% 0 \$0.00		NA
2	\$370,000.00			NA
FFIE 2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NION 1	\$395,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E 5	\$1,490,799.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
. 6	\$1,646,250.00			NA
BANK 3	\$822,836.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANK, 3	\$823,745.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK 9 REDIT 3 REAL 1 N.A. 33 GAGE 8 NGS 5 NK 1 DERAL 1 INC. 1 INC. 1 TOTAL 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 C 2 THE STANTON 1 BANK 1 BANK 1 BANK 1 C 3 THE STANTON 1 BANK 1	BANK 9 \$3,009,900.00 REDIT 3 \$673,200.00 REAL 1 \$195,000.00 NA. 33 \$11,219,700.00 GAGE 8 \$2,820,000.00 NGS 5 \$1,344,619.37 NK 1 \$200,000.00 NK 2 \$628,810.00 NK 2 \$628,810.00 NK 1 \$220,000.00 NK 2 \$628,810.00 NK 2 \$628,810.00 NK 3 \$2,021,885.20 BANK 1 \$288,800.00 BANK 1 \$363,400.00 C \$7 \$2,021,885.20 C \$370,000.00 FFIE 2 \$370,000.00 NION 1 \$395,250.00 NION 1 \$395,250.00 BANK 1 \$196,000.00 STEL 5 \$1,490,799.68 6 \$1,646,250.00 BANK 3 \$822,836.99	BANK 9 \$3,009,900.00 0.6% 0 \$0.00 REDIT 3 \$673,200.00 0.13% 0 \$0.00 REDIT 3 \$673,200.00 0.13% 0 \$0.00 REAL 1 \$195,000.00 0.04% 0 \$0.00 RACEDIT 3 \$11,219,700.00 2.24% 0 \$0.00 RACEDIT 3 \$2,820,000.00 0.56% 0 \$0.00 RACEDIT 3 \$2,820,000.00 0.56% 0 \$0.00 RACEDIT 3 \$200,000.00 0.56% 0 \$0.00 RACEDIT 3 \$200,000.00 0.04% 0 \$0.00 RACEDIT 3 \$200,000.00 0.56% 0 \$0.00 RACEDIT 3 \$200,000.00 0.56% 0 \$0.00 RACEDIT 3 \$200,000.00 0.56% 0 \$0.00 RACEDIT 3 \$200,000.00 0.04% 0 \$0.00 RACEDIT 3 \$200,000.00 0.04% 0 \$0.00 RACEDIT 3 \$200,000.00 0.06% 0 \$0.00 RACEDIT 3 \$200,000.00 0.04% 0 \$0.00 RACEDIT 3 \$228,000.00 0.06% 0 \$0.00 RACEDIT 3 \$228,000.00 0.05% 0 \$0.00 RACEDIT 3 \$228,000.00 0.05% 0 \$0.00 RACEDIT 3 \$228,000.00 0.05% 0 \$0.00 RACEDIT 3 \$238,800.00 0.06% 0 \$0.00 RACEDIT 3 \$238,800.00 0.06% 0 \$0.00 RACEDIT 3 \$238,800.00 0.07% 0 \$0.00 RACEDIT 3 \$258,800.00 0.07% 0 \$0.00 RACEDIT 3 \$258,800.00 0.07% 0 \$0.00 RACEDIT 3 \$2544,000.00 0.07% 0 \$0.00 RACEDIT 3 \$363,400.00 0.07% 0 \$0.00 RACEDIT 3 \$395,250.00 0.08% 0 \$0.00 RACEDIT 3 \$395,250.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$411,000.00 0.08% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00 RACEDIT 3 \$1,646,250.00 0.33% 0 \$0.00	BANK 9 \$3,009,900.00

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$436,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$276,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00		0 \$0.00		\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

	ASA FEDERAL REDIT UNION	1	\$210,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
N F	IASSAU EDUCATORS EDERAL CREDIT INION	3	\$988,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
E	ATIONAL XCHANGE BANK ND TRUST	1	\$210,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	AVY FEDERAL REDIT UNION	1	\$185,400.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
N	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	4	\$748,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	EWFIELD ATIONAL BANK	1	\$183,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	EWTOWN SAVINGS ANK	5	\$1,409,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ORTHAMPTON OOPERATIVE BANK	2	\$410,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ORTHEAST BANK, SB	1	\$210,400.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	ORTHERN OHIO NVESTMENT OMPANY	1	\$214,354.89	0.04%	0 \$0.00) NA	0 \$0.00	NA
F	ORTHWEST EDERAL CREDIT INION	8	\$2,641,402.12	0.53%	0 \$0.00) NA	0 \$0.00	NA
	ORTHWEST PLUS REDIT UNION	1	\$179,957.27	0.04%	0 \$0.00) NA	0 \$0.00	NA
N M	ORTHWESTERN ORTGAGE OMPANY	8	\$2,077,470.83	0.42%	0 \$0.00) NA	0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	2	\$542,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	RL FEDERAL REDIT UNION	2	\$504,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	UVISION FEDERAL REDIT UNION	6	\$1,557,700.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
	AK BANK	1	\$218,300.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	CEANFIRST BANK	2	\$612,500.00		0 \$0.00	1	0 \$0.00	1
О	DLD FORT BANKING OMPANY	1	\$368,000.00		0 \$0.00		0 \$0.00	
О	DLD SECOND ATIONAL BANK	8	\$2,401,500.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
О	LIN COMMUNITY REDIT UNION	1	\$209,723.46	0.04%	0 \$0.00) NA	0 \$0.00	NA
О	MNIAMERICAN ANK	1	\$188,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
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1	\$192,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
1	\$227,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
1	\$352,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
4	\$944,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
1	\$228,500.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
1	\$320,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
6	\$2,196,590.84	0.44% 0 \$0.	00 NA	0 \$0.00	NA
12	\$3,803,080.68	0.76% 0 \$0.	00 NA	0 \$0.00	NA
3	\$745,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
1	\$176,200.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
3	\$1,058,204.66	0.21% 0 \$0.	00 NA	0 \$0.00	NA
4	\$1,256,202.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
1	\$224,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
3	\$1,440,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
4	\$805,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
1	\$208,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
3	\$905,099.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
1	\$504,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
3	\$695,500.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
1	\$225,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
2	\$417,304.24	0.08% 0 \$0.	00 NA	0 \$0.00	NA
	1 4 1 1 6 12 3 4 1 3 4 1 3 3 1 1 3 3 1 1	1 \$227,000.00 1 \$352,000.00 4 \$944,000.00 1 \$417,000.00 1 \$228,500.00 1 \$320,000.00 6 \$2,196,590.84 12 \$3,803,080.68 3 \$745,500.00 1 \$176,200.00 1 \$176,200.00 1 \$1,058,204.66 4 \$1,256,202.00 1 \$224,000.00 3 \$1,440,000.00 4 \$805,000.00 1 \$208,000.00 1 \$208,000.00 1 \$504,000.00 1 \$504,000.00 1 \$504,000.00	1 \$227,000.00 0.05% 0 \$0. 1 \$352,000.00 0.07% 0 \$0. 4 \$944,000.00 0.19% 0 \$0. 1 \$417,000.00 0.08% 0 \$0. 1 \$228,500.00 0.05% 0 \$0. 1 \$320,000.00 0.06% 0 \$0. 6 \$2,196,590.84 0.44% 0 \$0. 12 \$3,803,080.68 0.76% 0 \$0. 3 \$745,500.00 0.15% 0 \$0. 1 \$176,200.00 0.04% 0 \$0. 3 \$1,058,204.66 0.21% 0 \$0. 4 \$1,256,202.00 0.25% 0 \$0. 3 \$1,440,000.00 0.29% 0 \$0. 4 \$805,000.00 0.16% 0 \$0. 3 \$905,099.00 0.18% 0 \$0. 1 \$208,000.00 0.18% 0 \$0. 3 \$905,099.00 0.18% 0 \$0. 1 \$504,000.00 0.14% 0 \$0. 3 \$695,500.00 0.14% 0 \$0. 1 \$225,000.00 0.05% 0 \$0.	1 \$227,000.00 0.05% 0 \$0.00 NA 1 \$352,000.00 0.07% 0 \$0.00 NA 4 \$944,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$228,500.00 0.05% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 6 \$2,196,590.84 0.44% 0 \$0.00 NA 12 \$3,803,080.68 0.76% 0 \$0.00 NA 3 \$745,500.00 0.15% 0 \$0.00 NA 1 \$176,200.00 0.04% 0 \$0.00 NA 3 \$1,058,204.66 0.21% 0 \$0.00 NA 4 \$1,256,202.00 0.25% 0 \$0.00 NA 3 \$1,440,000.00 0.04% 0 \$0.00 NA 4 \$805,000.00 0.16% 0 \$0.00 NA 1 \$208,000.00 0.18% 0 \$0.00 NA 1 \$504,000.00 0.18% 0 \$0.00 NA 1 \$504,000.00 0.14% 0 \$0.00 NA 1 \$504,000.00 0.14% 0 \$0.00 NA	1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$944,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$2,196,590.84 0.44% 0 \$0.00 NA 0 \$0.00 12 \$3,803,080.68 0.76% 0 \$0.00 NA 0 \$0.00 13 \$745,500.00 0.15% 0 \$0.00 NA 0 \$0.00 14 \$176,200.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$1,058,204.66 0.21% 0 \$0.00 NA 0 \$0.00 16 \$2,24,000.00 0.04% 0 \$0.00 NA 0 \$0.00 17 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 18 \$1,256,202.00 0.25% 0 \$0.00 NA 0 \$0.00 19 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$208,000 0.16% 0 \$0.00 NA 0 \$0.00 11 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 12 \$3,000.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$1,440,000.00 0.29% 0 \$0.00 NA 0 \$0.00 14 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 15 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 16 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 17 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 18 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 19 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0.00 12 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51% 0 \$0.00	0 NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$198,450.69	0.04% 0 \$0.0	0 NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA
PRIMEBANK	1	\$213,600.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14% 0 \$0.00		\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3% 0 \$0.00	0 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49% 0 \$0.0	0 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
RABOBANK, N.A.	5	\$1,464,461.19	0.29% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
RANLIFE, INC.	5	\$1,412,068.20	0.28% 0 \$0.0	0 NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$838,600.00	0.17% 0 \$0.00	0 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17% 0 \$0.0	0 NA	\$0.00	NA
RSI BANK	2	\$647,500.00	0.13% 0 \$0.0		\$0.00	NA
SABINE STATE BANK AND TRUST	1	\$181,321.52	0.04% 0 \$0.00	0 NA	\$0.00	NA

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72.62 0.550 000 00 NA 000 00 N
72.63 0.55% 0 \$0.00 NA 0 \$0.00 N
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00.00 0.14% 0 \$0.00 NA 0 \$0.00 N
00.00 0.12% 0 \$0.00 NA 0 \$0.00 N
70.00 0.19% 0 \$0.00 NA 0 \$0.00 N

CORPORATION				1			
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$461,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$435,000.00				0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$420,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$338,563.63	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04% (\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	\$0.00		0 \$0.00	
	3	\$663,500.00	0.13%	\$0.00	NA	0 \$0.00	NA

2	\$684,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
1	\$340,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
10	\$2,826,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$958,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,410.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,300,510.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$567,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,462,313.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,448.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,698,502.79	0.54% 0 \$0.00	NA 0 \$0.00	NA
12	\$4,114,438.29	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$576,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,054,309.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$495,774.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,034,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1 10 1 1 1 5 3 1 1 1 1 1 1 2 2 4 4 2 2	1 \$340,000.00 10 \$2,826,800.00 1 \$230,000.00 4 \$958,600.00 1 \$417,000.00 5 \$1,300,510.00 3 \$567,700.00 1 \$186,000.00 3 \$653,000.00 1 \$237,500.00 5 \$1,462,313.22 2 \$440,000.00 1 \$360,448.00 11 \$2,698,502.79 12 \$4,114,438.29 2 \$576,600.00 4 \$1,054,309.58 2 \$495,774.79	1 \$340,000.00 0.07% 0 \$0.00 10 \$2,826,800.00 0.57% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 4 \$958,600.00 0.19% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$220,410.00 0.04% 0 \$0.00 3 \$567,700.00 0.11% 0 \$0.00 3 \$567,700.00 0.11% 0 \$0.00 3 \$653,000.00 0.05% 0 \$0.00 4 \$237,500.00 0.05% 0 \$0.00 5 \$1,462,313.22 0.29% 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 1 \$2,698,502.79 0.54% 0 \$0.00 2 \$4,114,438.29 0.82% 0 \$0.00 2 \$576,600.00 0.12% 0 \$0.00 4 \$1,054,309.58 0.21% 0 \$0.00 2 \$495,774.79 0.1% 0 \$0.00	1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,826,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$958,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,410.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,300,510.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,462,313.22 0.29% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$360,448.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,698,502.79 0.54% 0 \$0.00 NA 0 \$0.00 2 \$4,114,438.29 0.82% 0 \$0.00 NA 0 \$0.00 4 \$1,054,309.58 0.21% 0 \$0.00 NA 0 \$0.00 2 \$495,774.79 0.1% 0 \$0.00 NA 0 \$0.00 2 \$495,774.79 0.1% 0 \$0.00 NA 0 \$0.00

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UNITY BANK	2	\$454,050.00	0.09%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14% (\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	\$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	\$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	\$0.00	NA	0 \$0.00	N
 WESTBURY BANK	6	\$1,447,900.00	0.29%	0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	4	\$1,018,800.00		\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	N
WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	\$0.00	NA	0 \$0.00	N
WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	\$0.00	NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	\$0.00	NA	0 \$0.00	N
WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	N
WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	\$0.00	NA	0 \$0.00	N
 Unavailable	285	\$85,512,047.98	17.05%	0.00	NA	0 \$0.00	N

Total

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31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$505,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$204,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$862,574.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$188,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04% 0 \$0.0	0 NA 0 \$0	.00 NA
ANCHORBANK FSB	23	\$5,706,000.00	0.95% 0 \$0.0	0 NA 0 \$0	.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19% 0 \$0.0	0 NA 0 \$0	
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1% 0 \$0.0	0 NA 0 \$0	.00 NA
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17% 0 \$0.0	0 NA 0 \$0	.00 NA
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05% 0 \$0.0	0 NA 0 \$0	.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11% 0 \$0.0	0 NA 0 \$0	.00 NA
AURORA BANK FSB	2	\$586,000.00	0.1% 0 \$0.0	0 NA 0 \$0	.00 NA
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15% 0 \$0.0	0 NA 0 \$0	.00 NA
AVIDIA BANK	1	\$400,000.00	0.07% 0 \$0.0	0 NA 0 \$0	.00 NA
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34% 0 \$0.0	0 NA 0 \$0	.00 NA
BANK MUTUAL	12	\$2,839,115.09	0.47% 0 \$0.0	0 NA 0 \$0	.00 NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07% 0 \$0.0	0 NA 0 \$0	.00 NA
BANK OF AKRON	1	\$175,000.00	0.03% 0 \$0.0		
BANK OF HAWAII	17	\$5,895,000.00	0.98% 0 \$0.0		
BANK OF THE WEST	60	\$20,857,444.26	3.48% 0 \$0.0	0 NA 0 \$0	.00 NA

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BANK OF WASHINGTON	1	\$248,280.00	0.04%	0 \$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$180,000.00	0.03%	0 \$0.00	NA	0.00\$0	NA
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$196,000.00		0 \$0.00		\$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.1%	0 \$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$329,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0 \$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

24	\$6,894,946.73	1.15% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$1,392,450.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
7	\$2,621,500.00	0.44% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$948,974.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
11	\$3,440,650.00	0.57% 0 \$0.0		
2	\$496,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$615,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$988,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$236,184.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$286,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$417,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
8	\$1,943,607.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$382,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$650,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$189,600.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$752,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
7	\$1,898,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
6	\$1,535,041.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$314,900.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$199,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
	4 7 4 11 2 2 3 1 1 1 8 2 2 1 2 7 6 1 1	4 \$1,392,450.00 7 \$2,621,500.00 4 \$948,974.00 11 \$3,440,650.00 2 \$496,500.00 2 \$615,000.00 1 \$236,184.00 1 \$286,500.00 1 \$417,000.00 2 \$382,000.00 2 \$382,000.00 2 \$382,000.00 2 \$382,000.00 2 \$752,000.00 7 \$1,898,000.00 6 \$1,535,041.00 1 \$314,900.00	4 \$1,392,450.00 0.23% 0 \$0.00 7 \$2,621,500.00 0.44% 0 \$0.00 4 \$948,974.00 0.16% 0 \$0.00 11 \$3,440,650.00 0.57% 0 \$0.00 2 \$496,500.00 0.1% 0 \$0.00 2 \$615,000.00 0.17% 0 \$0.00 1 \$236,184.00 0.04% 0 \$0.00 1 \$236,184.00 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$382,000.00 0.32% 0 \$0.00 2 \$382,000.00 0.11% 0 \$0.00 2 \$382,000.00 0.06% 0 \$0.00 2 \$382,000.00 0.11% 0 \$0.00 1 \$189,600.00 0.03% 0 \$0.00 2 \$752,000.00 0.13% 0 \$0.00 7 \$1,898,000.00 0.32% 0 \$0.00 6 \$1,535,041.00 0.26% 0 \$0.00 1 \$314,900.00 0.05% 0 \$0.00	4 \$1,392,450.00 0.23% 0 \$0.00 NA 0 7 \$2,621,500.00 0.44% 0 \$0.00 NA 0 4 \$948,974.00 0.16% 0 \$0.00 NA 0 11 \$3,440,650.00 0.57% 0 \$0.00 NA 0 2 \$496,500.00 0.08% 0 \$0.00 NA 0 3 \$988,500.00 0.17% 0 \$0.00 NA 0 1 \$236,184.00 0.04% 0 \$0.00 NA 0 1 \$286,500.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 2 \$382,000.00 0.11% 0 \$0.00 NA 0 2 \$382,000.00 0.06% 0 \$0.00 NA 0 2 \$382,000.00 0.11% 0 \$0.00 NA 0 2 \$3752,000.00 0.13% 0 \$0.00 NA 0 2 \$752,000.00 0.13% 0 \$0.00 NA 0 3 \$1,898,000.00 0.32% 0 \$0.00 NA 0 4 \$1,535,041.00 0.26% 0 \$0.00 NA 0 1 \$314,900.00 0.05% 0 \$0.00 NA 0 1 \$314,900.00 0.05% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.	1	\$200,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$518,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$1,005,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$306,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	2	\$600,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	4	\$1,074,910.00			\$0.00	NA
DANVERSBANK	2	\$477,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
DIME BANK	2	\$643,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0 \$0.00) NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
EAST WEST BANK	2	\$375,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00		0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0 \$0.00) NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0 \$0.00	NA	0 \$0.00	NA
						_	

2	\$712,000.00	0.12% 0 \$0.0	NA 0	\$0.00	NA
2	\$406,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
4	\$1,222,500.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
9	\$2,660,916.04	0.44% 0 \$0.0	00 NA	\$0.00	NA
3	\$909,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
3	\$915,000.00	0.15% 0 \$0.0	NA O	\$0.00	NA
1	\$180,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$265,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
11	\$3,012,869.19	0.5% 0 \$0.0	00 NA	\$0.00	NA
6	\$1,376,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
1	\$200,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
9	\$2,090,272.16	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$989,250.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$1,192,800.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
9	\$2,460,520.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$387,400.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
19	\$5,685,715.00	0.95% 0 \$0.0	00 NA	\$0.00	NA
7	\$1,855,400.00	0.31% 0 \$0.0	NA 0	\$0.00	NA
19	\$5,175,052.00	0.86% 0 \$0.0	NA 0	\$0.00	NA
5	\$1,464,300.00	0.24% 0 \$0.0	NA 0	\$0.00	NA
	2 4 9 3 1 1 11 6 11 9 3 4 9 1 19 7	\$406,000.00 \$1,222,500.00 \$2,660,916.04 \$3\$909,000.00 \$1\$180,000.00 \$1\$80,000.00 \$1\$3,012,869.19 \$1,376,000.00 \$200,000.00 \$2,090,272.16 \$3\$989,250.00 \$1,192,800.00	2 \$406,000.00 0.07% 0 \$0.00 4 \$1,222,500.00 0.2% 0 \$0.00 9 \$2,660,916.04 0.44% 0 \$0.00 3 \$909,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 1 \$3,012,869.19 0.5% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 2 \$2,090,272.16 0.35% 0 \$0.00 3 \$989,250.00 0.17% 0 \$0.00 4 \$1,192,800.00 0.2% 0 \$0.00 9 \$2,460,520.00 0.41% 0 \$0.00 1 \$387,400.00 0.06% 0 \$0.00 1 \$1,855,400.00 0.31% 0 \$0.00 19 \$5,685,715.00 0.95% 0 \$0.00 19 \$5,175,052.00 0.86% 0 \$0.00 19 \$5,175,052.00 0.86% 0 \$0.00	2 \$406,000.00 0.07% 0 \$0.00 NA 0 4 \$1,222,500.00 0.2% 0 \$0.00 NA 0 9 \$2,660,916.04 0.44% 0 \$0.00 NA 0 3 \$909,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.03% 0 \$0.00 NA 0 1 \$265,000.00 0.04% 0 \$0.00 NA 0 1 \$3,012,869.19 0.5% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.00% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0 1 \$387,400.00 0.06% 0 \$0.00 NA 0	2 \$406,000.00

FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL	NA NA NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI 4 \$890,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 1 \$262,800.00 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL	NA
BANK OF 1 \$178,949.00 0.03% 0 \$0.00 NA 0 \$0.00 DEERWOOD	
FIRST NATIONAL 1 \$372,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 2 \$394,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 4 \$1,124,875.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL 4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
FIRST PLACE BANK 21 \$7,214,824.66 1.2% 0 \$0.00 NA 0 \$0.00	NA
FIRST REPUBLIC 24 \$11,593,455.70 1.94% 0 \$0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY 11 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK 3 \$882,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FORUM CREDIT 3 \$791,552.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
FOSTER BANK 1 \$367,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
FRANDSEN BANK & 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
FRANKENMUTH 1 \$234,300.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 32 \$9,511,726.90 1.59% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY BANK, F.S.B. 2 \$700,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY BUSINESS 1 \$296,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY MORTGAGE 2 \$597,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
GEORGETOWN 1 \$195,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
GESA CREDIT UNION 2 \$427,300.00 0.07% 0 \$0.00 NA 0 \$0.00	NA

GILPIN FINANCIAL 5 \$1,658,480.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$184,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA NA
GREAT LAKES 1 \$184,000,00 0,03%,01\$0,00 NA 01\$0,00	NA
GREAT MIDWEST 5 \$1,168,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE 5 \$1,092,500.00 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES	NA
GREATER SPRINGFIELD CREDIT 1 \$267,000.00 0.04% 0 \$0.00 NA 0 \$0.00 UNION	NA
GREYLOCK FEDERAL 3 \$550,050.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT 1 \$192,500.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION	NA
GTE FEDERAL 2 \$375,300.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
GUARANTEED RATE, 1 \$272,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN CREDIT 1 \$237,800.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE 17 \$4,452,700.00 0.74% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	NA
GUILD MORTGAGE 2 \$585,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
HAMPDEN BANK 1 \$355,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
HARBORONE CREDIT 4 \$887,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$445,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
HAWAII NATIONAL 1 \$791,979.22 0.13% 0 \$0.00 NA 0 \$0.00	NA
HEARTLAND BANK 11 \$3,249,900.00 0.54% 0 \$0.00 NA 0 \$0.00	NA
HIWAY FEDERAL 2 \$623,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 5 \$974,500.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS BANK OF 1 \$199,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB	NA
HOME SAVINGS OF 1 \$250,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
HOME STATE BANK 3 \$825,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA

HOMETOWN BANK	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE					
NATIONAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE					
HONOR BANK	1	\$408,500.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
HOOSAC BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$187,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$384,720.38	0.06% 0 \$0.00	NA 0 \$0.00	NA

LEADER BANK	, N.A. 37	\$12,864,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORT	1 1/11	\$4,709,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
LIBERTY BANK		\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK SAVINGS	X FOR 1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDE SAVINGS BANK		\$255,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVI BANK, FSB	NGS 2	\$432,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BA	NK 2	\$620,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEI CREDIT UNION	1 31	\$752,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	NK 9	\$2,754,890.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK,	INC. 1	\$250,400.00	0.04% 0 \$0.00		NA
MAGNA BANK	9	\$2,773,967.82	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET C UNION	CREDIT 1	\$290,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE	BANK 4	\$1,060,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,617,733.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE B	ANK 2	\$593,800.00	0.1% 0 \$0.00		NA
MARSHALL COMMUNITY C UNION	CREDIT 1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	ζ 1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	3	\$908,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOMI LOAN, L.L.C.		\$686,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	. 11	\$2,687,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE E	BANK 1	\$229,516.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$663,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP DOHME FEDER CREDIT UNION	AL 3	\$724,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLO	12	\$3,723,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVIN	2	\$808,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

					1	
2	\$496,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$520,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$374,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,361,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$293,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,990,725.82	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$540,000.00					
16	\$4,755,597.00					
1	\$198,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$783,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$914,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,558,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,168,675.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$458,071.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	2 2 7 1 7 1 2 16 1 3 3 1 1 1 1 1 2	2 \$520,000.00 2 \$374,300.00 7 \$2,361,750.00 1 \$293,750.00 7 \$1,990,725.82 1 \$192,000.00 2 \$540,000.00 1 \$198,400.00 3 \$783,000.00 3 \$914,000.00 1 \$218,000.00 9 \$2,558,400.00 1 \$210,000.00 1 \$210,000.00 1 \$208,700.00 1 \$194,600.00 1 \$194,600.00 1 \$194,600.00 1 \$185,000.00 1 \$268,000.00 2 \$458,071.05	2 \$520,000.00 0.09% 2 \$374,300.00 0.06% 7 \$2,361,750.00 0.39% 1 \$293,750.00 0.05% 7 \$1,990,725.82 0.33% 1 \$192,000.00 0.03% 2 \$540,000.00 0.09% 16 \$4,755,597.00 0.79% 1 \$198,400.00 0.03% 3 \$783,000.00 0.13% 3 \$914,000.00 0.15% 1 \$218,000.00 0.04% 9 \$2,558,400.00 0.43% 6 \$1,168,675.00 0.2% 1 \$210,000.00 0.04% 1 \$208,700.00 0.03% 1 \$194,600.00 0.03% 1 \$194,600.00 0.03% 1 \$194,600.00 0.03% 1 \$194,600.00 0.03% 1 \$268,000.00 0.04% 2 \$458,071.05 0.08%	2 \$520,000.00 0.09% 0 \$0.00 2 \$374,300.00 0.06% 0 \$0.00 7 \$2,361,750.00 0.39% 0 \$0.00 1 \$293,750.00 0.05% 0 \$0.00 7 \$1,990,725.82 0.33% 0 \$0.00 2 \$540,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$198,400.00 0.03% 0 \$0.00 3 \$783,000.00 0.13% 0 \$0.00 3 \$783,000.00 0.13% 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 9 \$2,558,400.00 0.43% 0 \$0.00 1 \$210,000.00 0.43% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$208,700.00 0.03% 0 \$0.00 1 \$194,600.00 0.03% 0 \$0.00 1 \$194,600.00 0.03% 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 1 \$268,000.00 0.04% 0 \$0.00 1 \$268,000.00 0.04% 0 \$0.00 2 \$458,071.05 0.08% 0 \$0.00	2 \$520,000.00 0.09% 0 \$0.00 NA 2 \$374,300.00 0.06% 0 \$0.00 NA 7 \$2,361,750.00 0.39% 0 \$0.00 NA 1 \$293,750.00 0.05% 0 \$0.00 NA 7 \$1,990,725.82 0.33% 0 \$0.00 NA 2 \$540,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 16 \$4,755,597.00 0.79% 0 \$0.00 NA 3 \$783,000.00 0.13% 0 \$0.00 NA 3 \$783,000.00 0.13% 0 \$0.00 NA 1 \$218,000.00 0.04% 0 \$0.00 NA 1 \$218,000.00 0.04% 0 \$0.00 NA 1 \$218,000.00 0.04% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$208,700.00 0.03% 0 \$0.00 NA 1 \$208,700.00 0.03% 0 \$0.00 NA 1 \$194,600.00 0.03% 0 \$0.00 NA 1 \$268,000.00 0.04% 0 \$0.00 NA 1 \$268,000.00 0.04% 0 \$0.00 NA	2 \$520,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$374,300.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$2,361,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$293,750.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,990,725.82 0.33% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 16 \$4,755,597.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$783,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$914,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$208,700.00 0.03% 0 \$0.00 NA 0 \$0.00

ATIONAL BANK OF IDDLEBURY	3	\$723,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATIONAL OOPERATIVE BANK, A.	6	\$1,387,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EIGHBORHOOD ORTGAGE DLUTIONS, LLC	3	\$595,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EWTOWN SAVINGS ANK	8	\$2,139,899.01	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORTH SHORE ANK, A D-OPERATIVE ANK	1	\$254,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORTHWEST EDERAL CREDIT NION	8	\$2,713,231.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORTHWESTERN ORTGAGE OMPANY	19	\$4,776,287.71	0.8%	0 \$0.00	NA	0 \$0.00	NA
ORWOOD OOPERATIVE BANK	2	\$564,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RL FEDERAL REDIT UNION	2	\$581,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMERICA CREDIT NION	3	\$733,969.55	0.12%	0 \$0.00	NA	0 \$0.00	NA
UVISION FEDERAL REDIT UNION	10	\$2,883,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
AK BANK	5	\$2,056,375.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CEANFIRST BANK	4	\$1,156,000.00	0.19%	0 \$0.00			
LD FORT BANKING OMPANY	1	\$217,000.00				0 \$0.00	NA
LD SECOND ATIONAL BANK	7	\$1,887,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MNIAMERICAN ANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REGON FIRST DMMUNITY CREDIT NION	3	\$733,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REGONIANS EDERAL CREDIT NION	1	\$175,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIENTAL BANK ND TRUST	1	\$198,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ACIFIC DMMUNITY CREDIT NION	3	\$818,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$228,440.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL DOPERATIVE BANK, A. EIGHBORHOOD ORTGAGE DLUTIONS, LLC EWTOWN SAVINGS ANK DRTH SHORE ANK, A D-OPERATIVE ANK DRTHWEST EDERAL CREDIT NION DRTHWESTERN ORTGAGE DMPANY DRWOOD DOPERATIVE BANK RL FEDERAL REDIT UNION JWISION FEDERAL REDIT UNION JVISION FEDERAL REDIT UNION AK BANK CEANFIRST BANK DFORT BANKING DMPANY LD SECOND ATIONAL BANK MIAMERICAN ANK REGON FIRST DMMUNITY CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT NION REGONIANS EDERAL CREDIT RICH REGONI	ATIONAL DOPERATIVE BANK, A. EIGHBORHOOD ORTGAGE DLUTIONS, LLC EWTOWN SAVINGS ANK DRTH SHORE ANK, A D-OPERATIVE ANK DRTHWEST EDERAL CREDIT SION DRTHWESTERN ORTGAGE DMPANY DRWOOD DOPERATIVE BANK REDIT UNION JUSION FEDERAL REDIT UNION JUSION FEDERAL REDIT UNION AK BANK EANFIRST BANK AD FORT BANKING DMPANY D SECOND ATIONAL BANK MIAMERICAN ANK REGON FIRST DMMUNITY CREDIT NION REGONIANS EDERAL CR	ST23,000.00	DDLEBURY 3 \$723,000.00 0.12% ATIONAL DOPERATIVE BANK 6 \$1,387,200.00 0.23% A. BIGHBORHOOD ORTGAGE 3 \$595,500.00 0.1% DULUTIONS, LLC EWTOWN SAVINGS	DDLEBURY 3 \$723,000.00 0.12% 0 0.000	IDDLEBURY 3 \$723,000.00 0.12% 0\$0.00 NA	DDLEBURY 3 \$723,000.00 0.12% 0 80.00 NA 0 80.00

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ATE 1	\$234,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
1	\$206,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
Г 8	\$2,811,808.00				0 \$0.00	NA
ERAL 2	\$627,523.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,657,326.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CAL 2	\$716,595.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GS 1	\$180,000.00				0 \$0.00	NA
2	\$693,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
Ε Γ 6	\$1,347,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TON 3	\$1,003,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
Γ 1	\$178,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,119,443.85	0.19%	0 \$0.00	NA	0 \$0.00	NA
CA 2	\$499,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OF 2	\$732,269.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
A 2	\$628,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$745,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TE 1	\$195,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
Γ 1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ATE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 TAL 2 1 1 3 TAL 2 1 1 T T T T T T T T T T T T T T T T T	ATE 1 \$234,000.00 1 \$235,000.00 1 \$206,700.00 T 8 \$2,811,808.00 BRAL 2 \$627,523.72 1 \$200,000.00 3 \$1,657,326.00 TAL 2 \$716,595.89 T 1 \$175,000.00 BS 1 \$180,000.00 CAL 2 \$693,000.00 T 6 \$1,347,000.00 TO 1 \$178,000.00 TO 1 \$178,000.00 TO 1 \$178,000.00 TO 2 \$732,269.38 A 2 \$628,600.00 TE 1 \$195,300.00 TE 1 \$195,300.00 TE 1 \$195,300.00 TE 1 \$195,300.00	ATE 1 \$234,000.00 0.04% 1 \$235,000.00 0.04% 1 \$206,700.00 0.03% 1 \$2,811,808.00 0.47% 2 \$627,523.72 0.1% 3 \$1,657,326.00 0.28% AL 2 \$716,595.89 0.12% 3 \$175,000.00 0.03% 3 \$1,800.00 0.03% 3 \$1,657,326.00 0.28% CA 2 \$693,000.00 0.12% CA 2 \$499,450.00 0.08% CA 2 \$499,450.00 0.08% CA 2 \$499,450.00 0.08% A 2 \$628,600.00 0.1% A 2 \$628,600.00 0.1% TE 1 \$195,300.00 0.03% TE 1 \$195,300.00 0.03% TE 1 \$195,300.00 0.03% TE 1 \$195,300.00 0.03%	ATE 1 \$234,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 T \$8 \$2,811,808.00 0.47% 0 \$0.00 GRAL 2 \$627,523.72 0.1% 0 \$0.00 AL 2 \$716,595.89 0.12% 0 \$0.00 T \$1,657,326.00 0.03% 0 \$0.00 AL 2 \$693,000.00 0.03% 0 \$0.00 E \$1,347,000.00 0.02% 0 \$0.00 E \$1,347,000.00 0.12% 0 \$0.00 T \$1,003,500.00 0.17% 0 \$0.00 CON 3 \$1,003,500.00 0.17% 0 \$0.00 T \$1,119,443.85 0.19% 0 \$0.00 CA 2 \$499,450.00 0.08% 0 \$0.00 CA 2 \$499,450.00 0.08% 0 \$0.00 A 2 \$628,600.00 0.12% 0 \$0.00 A 2 \$628,600.00 0.12% 0 \$0.00 T 1 \$178,000.00 0.03% 0 \$0.00 CA 2 \$499,450.00 0.08% 0 \$0.00 A 2 \$628,600.00 0.12% 0 \$0.00 T 1 \$178,000.00 0.03% 0 \$0.00 CA 2 \$499,450.00 0.08% 0 \$0.00 A 2 \$628,600.00 0.12% 0 \$0.00 T 1 \$178,000.00 0.03% 0 \$0.00 T 2 \$732,269.38 0.12% 0 \$0.00 A 2 \$628,600.00 0.12% 0 \$0.00 T 1 \$195,300.00 0.03% 0 \$0.00	ATE 1 \$234,000.00 0.04% 0 \$0.00 NA 1 \$235,000.00 0.04% 0 \$0.00 NA 1 \$206,700.00 0.03% 0 \$0.00 NA T 8 \$2,811,808.00 0.47% 0 \$0.00 NA GRAL 2 \$627,523.72 0.1% 0 \$0.00 NA 3 \$1,657,326.00 0.28% 0 \$0.00 NA TAL 2 \$716,595.89 0.12% 0 \$0.00 NA GSS 1 \$180,000.00 0.03% 0 \$0.00 NA 3 \$1,657,326.00 0.28% 0 \$0.00 NA TO 3 \$1,657,326.00 0.28% 0 \$0.00 NA TO 1 \$175,000.00 0.03% 0 \$0.00 NA TO 1 \$175,000.00 0.03% 0 \$0.00 NA TO 1 \$178,000.00 0.12% 0 \$0.00 NA TO 1 \$1,347,000.00 0.12% 0 \$0.00 NA TO 1 \$1,347,000.00 0.17% 0 \$0.00 NA TO 1 \$1,119,443.85 0.19% 0 \$0.00 NA CA 2 \$499,450.00 0.08% 0 \$0.00 NA TO 2 \$732,269.38 0.12% 0 \$0.00 NA TO 3 \$745,900.00 0.12% 0 \$0.00 NA TO 1 \$195,300.00 0.12% 0 \$0.00 NA TO 1 \$195,300.00 0.03% 0 \$0.00 NA TO 1 \$195,300.00 0.03% 0 \$0.00 NA	ATE 1 \$234,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 NA 0 \$0.00 T \$8 \$2,811,808.00 0.47% 0 \$0.00 NA 0 \$0.00 GRAL 2 \$627,523.72 0.1% 0 \$0.00 NA 0 \$0.00 A \$1,657,326.00 0.28% 0 \$0.00 NA 0 \$0.00 T \$1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.17% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$178,000.00 0.00% 0 \$0.00 NA 0 \$0.00 T \$1 \$184,000.00 0.00% 0 \$0.00 NA 0 \$0.00

UNION							
PROVIDENCE BANK	1	\$193,870.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0 \$0.00	NA	0\$0.00	NA
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$253,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0 \$0.00	NA	\$0.00	
SALAL CREDIT UNION	3	\$750,237.24	0.13%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0 \$0.00	NA	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	\$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
	SIUSLAW BANK	2	\$449,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	\$0.00) NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00) NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00) NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12% (\$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	3	\$778,000.00	0.13%	0.00	NA	0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00				0 \$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE	12	\$2,800,034.66	0.47% (\$0.00	NA	0 \$0.00	NA
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CORPORATION					<u> </u>		I
STATE BANK	1	\$204,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$209,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15% 0	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$577,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK						
THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28% 0 \$0.	00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03% 0 \$0.	00 NA	\$0.00	NA
THE PARK BANK	4	\$1,063,000.00	0.18% 0 \$0.	00 NA	\$0.00	NA
THINK MUTUAL BANK	7	\$1,790,600.00	0.3% 0 \$0.	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18% 0 \$0.	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12% 0 \$0.	00 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12% 0 \$0.	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28% 0 \$0.	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07% 0 \$0.	00 NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$737,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
TRISTAR BANK	1	\$252,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15% 0 \$0.	00 NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07% 0 \$0.	00 NA	\$0.00	NA
UMPQUA BANK	9	\$2,934,100.00	0.49% 0 \$0.	00 NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06% 0 \$0.		\$0.00	
UNITED BANK	1	\$417,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK & TRUST	10	\$3,395,666.50	0.57% 0 \$0.		\$0.00	
UNITED BANK OF UNION	1	\$187,794.37	0.03% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK, N.A.	1	\$232,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$639,400.00	0.11% 0 \$0.		\$0.00	
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	1	\$217,450.37	0.04%	\$0.00	NA	\$0.00	NA
S COMMUNITY	2	\$595,000.00	0.1%	\$0.00	NA	\$0.00	NA
	2	\$389,900.00	0.07% (\$0.00	NA	\$0.00	NA
RSAL CAN GAGE	1	\$203,500.00					
RSITY FIRST AL CREDIT	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA
NSIN CREDIT	1	\$229,200.00	0.04%	\$0.00	NA	\$0.00	NA
	8	\$2,484,500.00	0.41%	\$0.00	NA	\$0.00	NA
	3	\$698,910.00	0.12%	\$0.00	NA	\$0.00	NA
	3	\$926,800.00	0.15%	\$0.00	NA	\$0.00	NA
	2	\$415,000.00	0.07%	\$0.00	NA	\$0.00	NA
GE MORTGAGE	4	\$1,094,428.00	0.18%	\$0.00	NA	\$0.00	NA
IS FEDERAL	1	\$290,000.00	0.05%	\$0.00	NA	\$0.00	NA
ΓARKEY	1	\$350,961.00	0.06%	\$0.00	NA	\$0.00	NA
YEES CREDIT	8	\$2,021,250.00	0.34%	\$0.00	NA	\$0.00	NA
INGTON TRUST	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA
ESHA STATE	1	\$227,000.00	0.04%	\$0.00	NA	\$0.00	NA
	5	\$1,553,800.00	0.26%	\$0.00	NA	\$0.00	NA
BURY BANK	9	\$1,809,600.00	0.3%	\$0.00	NA	\$0.00	NA
	5	\$1,122,550.00	0.19%	\$0.00	NA	\$0.00	NA
	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$223,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$244,000.00	0.04%	\$0.00	NA	\$0.00	NA
	D SECURITY CIAL, INC S COMMUNITY T UNION BANK RSAL ICAN GAGE ANY, LLC RSITY FIRST AL CREDIT ICANSIN CREDIT ICANSIN CREDIT ICAN ST NATIONAL AND TRUST YK MORTGAGE DRATION Y CREDIT ICAN ONT FEDERAL T UNION GE MORTGAGE ANY IS FEDERAL T UNION TARKEY GAGE, LLP INGTON STATE DYEES CREDIT ICAN INGTON TRUST ICAN BURY BANK CONSIN T UNION ERRA CREDIT ICAN INGTON TRUST ICAN INGTO	CIAL, INC S COMMUNITY T UNION BANK RSAL CAN GAGE ANY, LLC RSITY FIRST AL CREDIT RSITY OF ONSIN CREDIT ST NATIONAL AND TRUST ST NATIONAL AND TRUST ONT FEDERAL T UNION GE MORTGAGE ANY US FEDERAL T UNION TARKEY GAGE, LLP INGTON STATE OYEES CREDIT INGTON TRUST SINGTON TRUST ANY SESHA STATE OM CENTRAL T UNION CENTRAL T UNION SURY BANK CONSIN T UNION CERRA CREDIT INGTON TRUST ANY COUNTY 1	CIAL, INC S COMMUNITY T UNION S COMMUNITY T UNION BANK 2 \$595,000.00 RSAL CAN GAGE ANY, LLC RSITY FIRST AL CREDIT 1 \$350,000.00 ST NATIONAL AND TRUST ST NATIONAL AND TRUST SP26,800.00 YK MORTGAGE ONT FEDERAL T UNION GE MORTGAGE ANY S FEDERAL T UNION TARKEY GAGE, LLP INGTON STATE OYEES CREDIT S \$229,000.00 ESHA STATE DM CENTRAL T UNION COUNTY 1 \$229,000.00 ST NATIONAL S \$2,484,500.00 \$415,000.00 \$415	CIAL, INC S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S COMMUNITY C S S S S S S S S S S S S S S S S S S S	CIAL, INC S COMMUNITY T UNION BANK 2 \$389,900.00 0.07% 0 \$0.00 RSAL (CAN GAGE ANY, LLC RSITY FIRST AL CREDIT 1 \$229,200.00 0.04% 0 \$0.00 ST NATIONAL AND TRUST 8 \$2,484,500.00 0.12% 0 \$0.00 SYK MORTGAGE BRATION Y CREDIT 3 \$926,800.00 0.15% 0 \$0.00 ONT FEDERAL T UNION GE MORTGAGE ANY SS FEDERAL T UNION GE MORTGAGE ANY SS FEDERAL T UNION TARKEY GAGE, LLP INGTON TRUST 1 \$229,000.00 0.04% 0 \$0.00 ONT FEDERAL T UNION TARKEY GAGE, LLP INGTON TRUST 1 \$220,000.00 0.05% 0 \$0.00 ONT FEDERAL T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TARKEY T UNION TO STATE TO	CIAL, INC S COMMUNITY 1 UNION 2 \$595,000.00 0.1% 0 \$0.00 NA 0 \$80.	CIAL, INC S COMMUNITY T UNION S COMMUNITY T UNION BANK S COMMUNITY T UNION BANK S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY T UNION C S COMMUNITY C S S595,000.00 C 0.1% 0 \$0.00 C NA 0 \$0.00 C

	WORKERS CREDIT UNION	3	\$839,161.69	0.14% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81				0 \$0.00	
	Unavailable	300	\$87,370,215.29	14.69% 0	\$0.00		0 \$0.00	
Total		2,056	\$598,792,027.78	100% 0	\$0.00		0 \$0.00	厂
							,	
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% (0 \$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52% 0	\$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39% 0	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0)\$0.00	NA	0 \$0.00) NA
	AMERICAHOMEKEY, INC	2	\$509,900.00				0 \$0.00) NA
	AMERICAN BANK	1	\$264,289.78	0.13% 0	30.00	NA	0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	. ,				0 \$0.00	
		3	\$854,800.00	0.43% 0	\$0.00	- NA	0 \$0.00	NA NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$2,205,334.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$309,582.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$2,161,293.19	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,917,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$302,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$4,242,604.94	2.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$238,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$912,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$911,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$250,203.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%(\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$396,000.00	0.2% (\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99% (\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$180,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$360,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$418,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$688,000.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$368,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$685,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%			0 \$0.00	
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$175,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,885,200.00	0.94%	0 \$0.00		0 \$0.00	1
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%			0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	\$0.00	NA	0 \$0.00	NA

GESA CREDIT UNION	2	\$561,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$228,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$220,300.00	0.11%050.00	NA 0 50.00	IVA
GLASS CITY					
FEDERAL CREDIT	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST					
BANK SSB	2	\$483,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	_				
CREDIT UNION	2	\$462,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE	1	\$402,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
HAMPDEN BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ203,000.00	0.176 0 40.00	1110 φσ.σσ	1 11 1
HARBORONE CREDIT	1	\$179,751.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION HARVARD					
UNIVERSITY					
EMPLOYEES CREDIT	3	\$726,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
HEARTLAND BANK	3	\$934,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL		·			
SAVINGS BANK	1	\$214,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 50.00	INA
IDAHO CENTRAL	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ100,000.00	0.2 / 0 0 0 0.00	111 ο φο.σο	1111
INTERNATIONAL	ا	#201 000 00	0.148 0.50	N	• • •
BANK OF	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	6	\$2,909,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK		**	1 00 21 2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
& TRUST	6	\$2,165,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	¢101 700 00	0.000/ 0.00	NIA O CO	n t a
COMPANY INC.	1	\$181,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	4	\$1,983,950.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					

LEA COUNTY STATE BANK	1	\$193,600.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,957,550.00	1.98% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE						
COMPANY INC.	4	\$1,296,000.00	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS	2	¢270 700 00	0.100/.000	0.00	0,00	NI A
BANK, FSB	2	\$378,700.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL	1	\$300,000.00	0.15% 0 \$0	0 00 NA	0 \$0.00	NA
CREDIT UNION	1	\$300,000.00	0.13%05	0.00 NA	0 30.00	IVA
LOS ALAMOS	1	\$198,450.00	0.1% 0 \$6	0 00 NA	0 \$0.00	NA
NATIONAL BANK						
MAGNA BANK	3	\$687,095.89	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
MANSFIELD	2	\$665,400.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
COOPERATIVE BANK		, ,			-	·
MANUFACTURERS	1	¢100,000,00	0.107.000	0.00	0,00	NT A
BANK AND TRUST CO.	1	\$198,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
MARINE BANK	4	\$936,415.92	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$384,000.00	0.47% 0 \$0		0 \$0.00	NA (
MARSHALL	1	\$304,000.00	0.1970 Ο φι	0.00 NA	0 30.00	IVA
COMMUNITY CREDIT	2	\$446,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
UNION	2	Ψ110,000.00	0.2270	0.00	υφυ.σσ	11/1
MASON-MCDUFFIE						
MORTGAGE	1	\$341,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CORPORATION						
MEMBER HOME	1	\$417,000.00	0.21% 0 \$0	0 00 NA	0 \$0.00	NA
LOAN, L.L.C.	1	φ+17,000.00	0.21 /0 0 φ	0.00 NA	0 30.00	IVA
MEMBERS						
MORTGAGE	4	\$1,268,000.00	0.63% 0 \$6	0.00 NA	0 \$0.00	NA (
COMPANY INC.						
MERIWEST	2	\$640,000.00	0.32% 0 \$6	0.00	0 \$0.00	NA
MORTGAGE COMPANY, LLC	2	\$040,000.00	0.32%	0.00 NA	0 30.00	NA
METRO CREDIT						
UNION	1	\$300,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
MID-ISLAND	_	****	0.171.04			
MORTGAGE CORP.	1	\$295,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
MIDLAND STATES	_	¢200 000 00	0.100/ 0.00	0.00	0,00	D.T.A.
BANK	2	\$380,800.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
MIDWEST	1	\$403,000.00	0.2% 0 \$0	0.00	0 \$0.00	NA (
COMMUNITY BANK	1	ψ 4 0 <i>5</i> ,000.00	0.2700\$1	0.00 NA	J 90.00	INA
MIDWEST						
FINANCIAL CREDIT	1	\$413,800.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
UNION		#2 00 2 00 00	0.1122.04	0.00	0 00 00	• • •
MIDWESTONE BANK	1	\$289,200.00	0.14% 0 \$0		0 \$0.00	NA (
MILFORD BANK, THE	1	\$373,600.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA (
MISSION FEDERAL	2	\$569,200.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION		•				

MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
MISSOURI CREDIT UNION	1	\$222,400.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
MONSON SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
MORGAN FEDERAL BANK	1	\$270,471.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54% 0 \$0	0.00 NA	\$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13% 0 \$0	0.00 NA)\$0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16% 0 \$0	0.00 NA) \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27% 0 \$0	0.00 NA)\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72% 0 \$0	0.00 NA)\$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5% 0 \$0	0.00 NA	\$0.00 NA
OAK BANK	1	\$344,825.00	0.17% 0 \$0	0.00 NA (\$0.00 NA
OCEANFIRST BANK	2	\$372,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
OMNIAMERICAN BANK	1	\$200,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09% 0 \$0	0.00 NA)\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16% 0 \$0	0.00 NA)\$0.00 NA
	2	\$553,042.40	0.28% 0 \$0	0.00 NA) \$0.00 NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAI CREDIT UNION	L 2	\$549,730.60	0.27% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	2	\$692,000.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	1	\$519,343.24			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
PIONEER CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
POINT LOMA CREDIT UNION	Γ 1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21% 0 \$0.00	NA 0	\$0.00 NA
RANLIFE, INC.	1	\$182,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$244,000.00			\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00			
RIVERHILLS BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	15	\$5,677,600.00	2.84% 0 \$0.00	NA 0	\$0.00 NA

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	1	\$219,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$366,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$398,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$223,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.A
STERLING SAVINGS BANK	1	\$205,000.00				0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$418,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NΔ

COMPANY							
SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$383,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$187,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$366,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,627,250.00	0.81%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$223,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	3	\$634,135.43	0.32%	\$0.00	NA	0 \$0.00	NA
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	UNITED COMMUNITY BANK					
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$322,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$26,537,502.01	13.27% 0 \$0.00	NA 0 \$0.00	NA
Total		682	\$199,992,912.07	100% 0 \$0.00	0 \$0.00	
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2		0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FE	MERICA FIRST DERAL CREDIT NON	4	\$943,128.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AN IN	MERICAHOMEKEY, C	2	\$500,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AN	MERICAN BANK	3	\$559,590.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
FE	MERICAN EAGLE DERAL CREDIT NION	1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
N.A	MERICAN ATIONAL BANK, ERRELL	1	\$247,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NA	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$509,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	7	\$2,894,094.24	1.45% 0 \$0.00	NA 0 \$0.00	NA
FI	MERIFIRST NANCIAL DRPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MO	MERITRUST ORTGAGE ORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AN	NCHORBANK FSB	7	\$1,841,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AS NA	SOCIATED BANK,	11	\$2,631,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MO	CLANTIC PACIFIC ORTGAGE ORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AU	JBURNBANK	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AV	/IDIA BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	11	\$3,030,270.08	1.52% 0 \$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	2	\$476,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BA	NK MUTUAL	4	\$1,000,480.88	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF AMERICAN ORK	1	\$180,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF HAWAII	5	\$1,951,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF ANCASTER	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF RINGFIELD	1	\$218,400.00			
BA	NK OF THE WEST	18	\$6,417,382.73			
		1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14% (\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$185,000.00	0.09% (0.00\$	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%			0 \$0.00	
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$359,000.00	0.18%	0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%			0 \$0.00	
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%(\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%			0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55% (0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF	1	\$237,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

STORM LAKE					
CITIZENS FIRST					
WHOLESALE	2	\$560,853.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS STATE	2	\$368,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ500,500.00	0.1070 0 40.00	1111040.00	1111
CMG MORTGAGE, INC	2	\$612,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$188,000.00			NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$595,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00			NA
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
TROST COMITAINT	1	\$178,612.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	ARMERS & MERCHANTS BANK							
F	ARMERS BANK & RUST	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F	TIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
H	IDELITY IOMESTEAD AVINGS BANK	2	\$570,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
P	INANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	TREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	TRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
В	TRST CITIZENS SANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
	TIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
F	TRST CLOVER LEAF	1	\$252,217.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
F	TRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
F	TRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
F	TRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
F S A	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	4	\$1,090,902.11	0.55%	0 \$0.00	NA	0 \$0.00	NA
	IRST INTERSTATE SANK	4	\$950,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
N	TRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	TRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
F	TRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
F	TRST NATIONAL SANK & TRUST	1	\$180,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F	TRST NATIONAL SANK ALASKA	2	\$572,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ANTE I MANUAL	7	\$1,891,050.00	0.95%	0 \$0.00	NA	0 \$0.00	NA

1	\$238,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
1	\$224,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
8	\$2,421,100.00			NA
3	\$1,960,000.00			NA
2	\$501,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,680.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00			
1	\$448,000.00			NA
18	\$5,354,650.00	2.68% 0 \$0.0	NA 0 \$0.00	NA
2	\$521,700.00	0.26% 0 \$0.0	NA 0 \$0.00	NA
1	\$209,900.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
2	\$515,000.00			NA
1	\$212,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
1	\$230,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
3	\$645,967.15	0.32% 0 \$0.0	NA 0 \$0.00	NA
1	\$415,924.39	0.21% 0 \$0.0	NA 0 \$0.00	NA
2	\$610,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,660.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
1	\$390,000.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
1	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,577,100.00	0.79% 0 \$0.0	NA 0 \$0.00	NA
1	\$417,000.00			NA
1	\$341,803.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 8 3 2 1 1 1 1 18 2 1 2 1 1 2 1 1 1 1	1 \$224,000.00 8 \$2,421,100.00 3 \$1,960,000.00 2 \$501,500.00 1 \$236,000.00 1 \$180,000.00 1 \$180,000.00 1 \$448,000.00 1 \$5,354,650.00 2 \$521,700.00 2 \$521,700.00 1 \$209,900.00 1 \$212,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$415,924.39 2 \$610,550.00 1 \$180,660.00 1 \$390,000.00 1 \$303,500.00 1 \$303,500.00 1 \$417,000.00	1 \$224,000.00 0.11% 0 \$0.00 8 \$2,421,100.00 1.21% 0 \$0.00 3 \$1,960,000.00 0.98% 0 \$0.00 2 \$501,500.00 0.25% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$247,680.76 0.12% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$448,000.00 0.22% 0 \$0.00 18 \$5,354,650.00 2.68% 0 \$0.00 2 \$521,700.00 0.26% 0 \$0.00 1 \$209,900.00 0.11% 0 \$0.00 2 \$515,000.00 0.26% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 2 \$610,550.00 0.31% 0 \$0.00 1 \$180,660.00 0.09% 0 \$0.00 1 \$390,000.00 0.2% 0 \$0.00 1 \$303,500.00 0.79% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,421,100.00 1.21% 0 \$0.00 NA 0 \$0.00 3 \$1,960,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$501,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,680.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$521,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$209,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$515,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$415,924.39 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,660.00 0.09% 0 \$0.00 NA 0 \$0.00 1

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0 \$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0 \$0.00	NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0 \$0.00		\$0.00	
LEGACY BANKS	1	\$176,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$407,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$746,742.14	0.37%	0 \$0.00	NA (\$0.00	NA
	1	\$410,000.00	0.21%	0 \$0.00	NA	\$0.00	NA

MARSHFIELD SAVINGS BANK					
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$299,613.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$832,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDI' UNION	Γ 1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDI' UNION	Γ 1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PREMIER AMERICA CREDIT UNION						
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79% 0 \$0	0.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
RANLIFE, INC.	1	\$325,000.00	0.16% 0 \$0	0.00 NA	0.00\$0	NA
REDWOOD CREDIT UNION	3	\$985,250.00	0.49% 0 \$0		\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83% 0 \$0	0.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13% 0 \$0	0.00 NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0 \$0	0.00 NA	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$437,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0 \$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0 \$0.00	NA	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0 \$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$266,500.00	0.13%	0 \$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	3	\$733,900.00	0.37%	0 \$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0 \$0.00	NA	\$0.00	NA

TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,013,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09% 0 \$0.00		NA
UNITED BANK & TRUST	2	\$396,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$265,441.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$448,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$634,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	4	\$877,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	WESTERRA CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00		\$0.00		0 \$0.00	NA
	Unavailable	111	\$32,674,557.28	16.27%	0.00\$0		0 \$0.00	NA
Total		700	\$199,990,880.12	100%	\$0.00		0 \$0.00	
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0.00\$0	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0 \$0.00		0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$502,111.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$6,367,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	AUBURNBANK	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL	2	\$776,515.07	0.16% 0	\$0.00	NA (\$0.00	NA
	GROUP INC.							
	AVIDIA BANK	3	\$610,000.00	0.12% 0	\$0.00	NAU	\$0.00	NA
	BANCORPSOUTH BANK	28	\$7,216,348.00	1.44% 0	\$0.00	NA (\$0.00	NA
	BANK FIRST NATIONAL	1	\$212,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	13	\$2,875,902.55	0.58% 0	\$0.00	NA (\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	13	\$5,274,200.00	1.06% 0	\$0.00	NA (\$0.00	NA
	BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	4	\$1,009,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
	BANK OF THE WEST	38	\$10,355,692.55	2.07% 0			\$0.00	
	BANK OF WASHINGTON	1	\$362,555.00				\$0.00	
	BANK OF WHITTIER, NA	1	\$410,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,571,200.00	0.31% 0	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$706,200.00	0.14% 0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$307,400.00	0.06% 0	\$0.00	NA (\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18% 0	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17% 0 \$	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$200,747.11	0.04% 0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0			\$0.00	NA
	CARDINAL FINANCIAL	8	\$2,440,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
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COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	6	\$2,044,953.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	1	\$284,400.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	2	\$480,399.40	0.1% 0 \$0.00	NA 0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47% 0 \$0.00	NA 0 \$0.00) NA(
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CHELSEA GROTON BANK	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34% 0 \$0.00	NA 0 \$0.00) NA(
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17% 0 \$0.00	NA 0 \$0.00) NA

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CRED	COUNTY IT UNION OF FT. DERDALE	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
CLIN' BANK	ΓΟΝ SAVINGS	3	\$748,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CMG INC	MORTGAGE,	4	\$1,229,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	TAL FEDERAL IT UNION	9	\$2,394,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	THILLS RAL CREDIT N	3	\$1,131,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COLU UNIO	MBIA CREDIT N	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MERCIAL BANK EXAS, N.A.	2	\$414,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOR	MUNITY BANC IGAGE ORATION	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMI N.A.	MUNITY BANK,	4	\$1,000,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY FIRST OIT UNION OF IDA	1	\$194,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MOR	MUNITY FGAGE DING, LLC	2	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY NGS BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MUNITYONE K, N.A.	2	\$529,516.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NECTICUT R BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COOF	UMERS ERATIVE UT UNION	2	\$544,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOR	IT UNION IGAGE CIATION, INC.	1	\$410,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOR	IT UNION FGAGE ICES, INC.	2	\$480,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUT	IT UNION OF HERN FORNIA	2	\$538,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CRED	IT UNION ONE	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMA	ANET, LLC	1	\$350,000.00				0 \$0.00	
		6	\$1,663,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
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CUSO MORTGAGE, INC.						
DANVERSBANK	3	\$881,000.00	0.18% 0 \$0.0	00 NA	0\$0.00	NA
DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05% 0 \$0.0	00 NA(0 \$0.00	NA
DIME BANK	2	\$552,000.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08% 0 \$0.0	00 NA(0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4% 0 \$0.0	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$774,100.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2% 0 \$0.0	00 NA(\$0.00	NA
E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11% 0 \$0.0		\$0.00	
EAST WEST BANK	2	\$553,000.00	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06% 0 \$0.0		0 \$0.00	NA
FAA CREDIT UNION	2	\$370,800.00	0.07% 0 \$0.0	00 NA(0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.0	00 NA(0 \$0.00	NA
FARMERS BANK & TRUST	12	\$4,024,050.00	0.81% 0 \$0.0		0 \$0.00	
	22	\$6,009,251.47	1.2% 0 \$0.0	00 NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	20	\$5,365,057.50	1.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$213,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$208,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$183,680.00	0.04%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%			\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	20	\$6,128,976.00	1.23%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%			\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$206,200.00	0.04%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$292,410.00	0.06%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$236,000.00	0.05%		NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	
HOOSAC BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	\$0.00		\$0.00	
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA
	19	\$6,315,050.00	1.26%	\$0.00	NA	\$0.00	NA

INVESTORS SAVINGS BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	\$0.00	NA 0	\$0.00	NA
LAKELAND BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	33	\$11,110,300.00	2.22% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	\$0.00		\$0.00	NA
LEGACY BANKS	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	\$0.00		\$0.00	NA
LIFESTORE BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%			\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	\$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$254,800.00	0.05%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	5	\$1,355,365.88	0.27%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	\$0.00		\$0.00	NA
MARINE BANK	9	\$1,954,363.00	0.39%	\$0.00	NA 0	\$0.00	NA

MARQUETTE BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL					
COMMUNITY CREDIT	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MARSHFIELD	2	¢539,000,00	0.110/ 0.50.00	NIA 0 ¢0 00	NIA
SAVINGS BANK	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE					
MORTGAGE	3	\$898,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MAX CREDIT UNION	2	\$396,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	0	#407.000.00	0.10(0.00	3 7.4.0 do 00	27.4
COOPERATIVE BANK	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	4	\$1,120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		,			
MERCANTILE BANK	1	\$246,309.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		. ,			
NATIONAL	4	\$875,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	9	\$2,792,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		. , ,			
MERRIMACK					
COUNTY SAVINGS	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METRO CREDIT	2	Φ.(.(. 000 00	0.120/ 0.00.00	NIA 0 00 00	NIA
UNION	3	\$666,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON					
VALLEY FEDERAL	1	\$181,266.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	_	#1 COO COO CO	0.240/ 0.00	NIA O DO CO	3.7.4
MORTGAGE CORP.	5	\$1,699,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES		ΦΦ 4 6 000 00	0.05%	N	•
BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST		41.2 2. 2. 2. 2. 2. 2. 2. 	0.25	N	
COMMUNITY BANK	5	\$1,359,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$408,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION	6	\$1,526,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL			++		
CREDIT UNION	2	\$415,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT			++		
UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OTTOTY	3	\$802,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	φου∠,000.00	0.10% 0 \$0.00	14/4/0/20.00	11/1

MONSON SAVINGS BANK							
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,473,100.00	0.29% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,592,550.00				0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND	2 5 5 1	\$797,000.00 \$1,473,100.00 \$1,592,550.00 \$193,000.00 \$527,000.00	0.16% (0.29% (0.32% (0.04% (0.11% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1

OMNIAMERICAN BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$791,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04% 0 \$0.00		
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$594,701.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION						Î
PROFILE BANK FSB	1	\$194,000.00	0.04% 0 \$0.0	0 NA (\$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62% 0 \$0.0		\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
PUTNAM BANK	1	\$200,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08% 0 \$0.0	0 NA	\$0.00	NA
RABOBANK, N.A.	5	\$1,521,149.87	0.3% 0 \$0.0	0 NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.0	NA (\$0.00	NA
RANLIFE, INC.	1	\$178,000.00	0.04% 0 \$0.0	0 NA (\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04% 0 \$0.0	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07% 0 \$0.0	NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$884,500.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05% 0 \$0.0	NA (\$0.00	NA
RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93% 0 \$0.0	00 NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08% 0 \$0.0	NA (\$0.00	NA
SALAL CREDIT UNION	4	\$1,012,651.35	0.2% 0 \$0.0	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6% 0 \$0.0	NA (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31% 0 \$0.0	NA (\$0.00	NA
	3	\$887,000.00	0.18% 0 \$0.0	NA (\$0.00	NA

SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47% 0 \$0	.00 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06% 0 \$0	.00 NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$307,500.00	0.06% 0 \$0	.00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$184,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04% 0 \$0	.00 NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17% 0 \$0	.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04% 0 \$0	.00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23% 0 \$0	.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56% 0 \$0	.00 NA	\$0.00	NA
STATE BANK AND	1	\$180,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA

TRUST					
STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC.	4	\$1,279,500.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
TELCOM CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15% 0 \$0.00	NA 0 \$0.00	NA NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1% 0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	10	\$2,719,350.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
THE PEOPLES BANK	2	\$463,300.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK	7	\$1,536,100.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
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THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	10	\$2,952,200.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,100,500.00	0.22% 0			0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$810,197.10	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14% 0	\$0.00		0 \$0.00	
	4	\$875,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT					
_	UNION, INC. VISIONS FEDERAL	1	\$241,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION W.R. STARKEY	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP WALLICK AND VOLK INC.	1	\$199,545.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$561,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$83,018,723.03	16.61% 0 \$0.00	NA 0 \$0.00	NA
Total		1,731	\$499,641,785.98	100% 0 \$0.00	0 \$0.00	
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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AMARILLO NATIONAL BANK	2	\$517,504.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$267,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0 \$0.00		
AMERICAN BANK	4	\$1,342,133.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2% 0 \$0.00		
AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$503,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,070,627.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13% 0 \$0.00		
AVIDIA BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00	0.1% 0 \$0.00		
BANK MUTUAL	5	\$1,250,551.47	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2% 0 \$0.00		
BANK OF HAWAII	7	\$2,488,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	24	\$8,021,387.33	3.22% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,024,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$642,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$213,724.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$602,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$302,001.78	0.12% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43% 0 \$6	50.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5% 0 \$6	50.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$6	50.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08% 0 \$6	30.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1% 0 \$6	80.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0 \$6	80.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07% 0 \$6	50.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15% 0 \$6		0 \$0.00	NA
CORTRUST BANK	3	\$914,196.00	0.37% 0 \$	30.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11% 0 \$6		0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$317,000.00	0.13% 0 \$6	30.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$216,000.00	0.09% 0 \$	so oo NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17% 0 \$6		0 \$0.00	NA
DANVERSBANK	2	\$603,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0 \$6		0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1% 0 \$6	50.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92% 0 \$	50.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$473,700.00	0.19% 0 \$6	50.00 NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$203,600.00	0.08% 0 \$6	50.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58% 0 \$6	50.00 NA	0 \$0.00	NA
EAST WEST BANK	1	\$382,500.00	0.15% 0 \$6		0 \$0.00	NA
EMIGRANT MORTGAGE	1	\$325,000.00	0.13% 0 \$6		0 \$0.00	NA
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COMPANY, INC.					
FARMERS & MERCHANTS BA	ANK 1	\$225,813.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK TRUST	K & 5	\$1,408,373.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	K 7	\$1,943,013.23	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUNT BANK		\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CRE UNION		\$2,448,386.43	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS I CREDIT UNION	1 21	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICA INTERNATIONA BANK	AN	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	6	\$1,565,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA		\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER I BANK	LEAF 1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUN CREDIT UNION	. 3	\$710,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAG FINANCIAL, LLC		\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA		\$2,790,838.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	. 2	\$459,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
FIRST MINNESC BANK	OTA 1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L.	1 51	\$1,162,316.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,388,033.28	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,713,896.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,538,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$833,419.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

OME STATE BANK	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMETOWN BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONESDALE ATIONAL BANK HE	1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OOSAC BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ERIABANK ORTGAGE OMPANY	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
LINI BANK	1	\$245,648.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
LINOIS NATIONAL ANK	1				NA
VESTORS SAVINGS ANK	11	\$3,464,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MES B. NUTTER ND COMPANY	1	\$207,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANNE DARC REDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NAH BANK OF YOMING	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISTICE FEDERAL REDIT UNION	2	\$754,113.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
ERN SCHOOLS EDERAL CREDIT NION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NECTA FEDERAL REDIT UNION	12	\$4,154,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
RTLAND FEDERAL REDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AKE FOREST BANK TRUST	8	\$2,803,200.00			NA
AKELAND BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AND /HOME NANCIAL ERVICES, INC.	4	\$1,186,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ANDMARK CREDIT NION	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EADER BANK, N.A.	13	\$4,495,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
EADER MORTGAGE OMPANY INC.	6	\$2,148,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EADER ONE NANCIAL DRPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERTY SAVINGS ANK, FSB	1	·			NA
FESTORE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCKHEED FEDERAL REDIT UNION	1	\$258,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	OMETOWN BANK ONESDALE ATIONAL BANK HE OOSAC BANK ERIABANK ORTGAGE OMPANY LINI BANK LINOIS NATIONAL ANK VESTORS SAVINGS ANK MES B. NUTTER ND COMPANY ANNE DARC REDIT UNION ONAH BANK OF YOMING ISTICE FEDERAL REDIT UNION ERN SCHOOLS EDERAL CREDIT NION NECTA FEDERAL REDIT UNION RETLAND FEDERAL REDIT UNION AKE FOREST BANK TRUST AKELAND BANK AND /HOME NANCIAL ERVICES, INC. ANDMARK CREDIT NION EADER BANK, N.A. EADER MORTGAGE OMPANY INC. EADER ONE NANCIAL ORPORATION BERTY SAVINGS ANK, FSB FESTORE BANK OCKHEED FEDERAL	DMETOWN BANK DNESDALE ATIONAL BANK HE DOSAC BANK ERIABANK ORTGAGE DMPANY LINI BANK LINOIS NATIONAL ANK VESTORS SAVINGS ANK MES B. NUTTER ND COMPANY ANNE DARC REDIT UNION DNAH BANK OF YOMING ISTICE FEDERAL REDIT UNION ERN SCHOOLS EDERAL CREDIT NION NECTA FEDERAL REDIT UNION RTLAND FEDERAL REDIT UNION AKE FOREST BANK TRUST AKELAND BANK TRUST AKELAND BANK AND /HOME NANCIAL ERVICES, INC. ANDMARK CREDIT NION BADER BANK, N.A. EADER MORTGAGE DMPANY INC. EADER ONE NANCIAL DRPORATION BERTY SAVINGS ANK, FSB FESTORE BANK 1 DCKHEED FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DMETOWN BANK 1 \$207,000.00 DNESDALE ATIONAL BANK 1 \$216,800.00 HE DOSAC BANK 1 \$415,000.00 ERIABANK ORTGAGE 1 \$416,463.23 DMPANY LINI BANK 1 \$245,648.18 LINOIS NATIONAL 1 \$245,070.00 ANK VESTORS SAVINGS ANK 1 \$207,300.00 ANK 1 \$3,464,000.00 ANK BB. NUTTER ND COMPANY 1 \$207,300.00 NAH BANK OF YOMING 1 \$186,400.00 INAH BANK OF YOMING 2 \$754,113.53 EDERAL CREDIT UNION 1 \$4400,000.00 NECTA FEDERAL 2 \$754,113.53 EDERAL CREDIT 1 \$400,000.00 NECTA FEDERAL 12 \$4,154,500.00 RTLAND FEDERAL 12 \$4,154,500.00 RTLAND FEDERAL 1 \$184,000.00 AKE FOREST BANK 1 \$205,000.00 AND /HOME NANCIAL 4 \$1,186,900.00 AND /HOME NANCIAL 4 \$1,186,900.00 EADER BANK, N.A. 13 \$4,495,900.00 EADER MORTGAGE 5MPANY INC. 5ADER	DMETOWN BANK 1 \$207,000.00 0.08% 0 \$0.00	DMETOWN BANK

LOS ALAM NATIONAL		1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LYONS MO SERVICES,		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BA		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAIN STRE FINANCIAI CREDIT UN	LFEDERAL	1	\$226,000.00					0	\$0.00	
MANSFIEL COOPERAT	D TIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARINE BA	ANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIE SAVINGS B		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAX CRED	OIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOW COOPERAT	TER TIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER H LOAN, L.L.	· ·	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAG COMPANY		4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERCK SH DOHME FE CREDIT UN	DERAL	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAG COMPANY	E	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAC COUNTY S. BANK	CK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAC VALLEY FI CREDIT UN	EDERAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METRO CR UNION	EDIT	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDS VALLEY FI CREDIT UN	EDERAL	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAN MORTGAG		1	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNI'	TY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MISSION FI CREDIT UN		6	\$1,730,921.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
MONSON S BANK	SAVINGS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAG AMERICA,		3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
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MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$415,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
MT. BA	MCKINLEY NK	1	\$186,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
NAS	SSAU EDUCATORS DERAL CREDIT	1	\$350,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
	ΓΙΟΝΑL OPERATIVE BANK,	1	\$204,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
NEV	W ERA BANK	1	\$365,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
	WFIELD ΓΙΟΝΑL BANK	1	\$206,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
INV	RTHERN OHIO ESTMENT MPANY	1	\$222,500.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
NOI	RTHWEST DERAL CREDIT	4	\$1,342,983.39	0.54%	0 \$0.00) NA	0 \$0.00) NA
МО	RTHWESTERN RTGAGE MPANY	3	\$940,675.84	0.38%	0 \$0.00) NA	0 \$0.00) NA
	RWOOD OPERATIVE BANK	2	\$380,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
	MERICA CREDIT	1	\$189,200.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
	VISION FEDERAL EDIT UNION	1	\$389,300.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
	EANFIRST BANK	2	\$586,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
OLI	O FORT BANKING MPANY	1	\$285,000.00		0 \$0.00		0 \$0.00	
OLI	D SECOND ΓΙΟΝΑL BANK	3	\$847,500.00	0.34%	0 \$0.00) NA	0 \$0.00) NA
	EGON FIRST MMUNITY CREDIT ON	2	\$512,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
	ENTAL BANK O TRUST	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
	NL FEDERAL EDIT UNION	2	\$454,550.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
ORI	RSTOWN BANK	1	\$263,827.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	RTNERS FEDERAL EDIT UNION	2	\$737,500.00		0 \$0.00		0 \$0.00	
PAT UNI	TELCO CREDIT	6	\$1,907,488.27	0.77%	0 \$0.00) NA	0 \$0.00) NA
	TAGON FEDERAL EDIT UNION	3	\$1,198,872.22	0.48%	0 \$0.00) NA	0 \$0.00) NA

POINT LOMA CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$416,248.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$854,000.00	0.34% 0 \$0.00		
SALAL CREDIT UNION	2	\$578,900.00	0.23% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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3	\$852,220.53	0.34% (\$0.00	NA	0 \$0.00	NA
2	\$391,268.29	0.16% C	\$0.00	NA	0 \$0.00	NA
4	\$1,286,450.00	0.52% C	\$0.00	NA	0 \$0.00	NA
1	\$224,703.71				0 \$0.00	NA
1	\$300,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
1	\$210,000.00					
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$382,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.11% C	\$0.00	NA	0 \$0.00	NA
3	\$687,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
3	\$833,300.00		\$0.00			
6	\$1,416,900.00	0.57% C	\$0.00	NA	0 \$0.00	NA
5	\$1,744,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$349,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
10	\$2,237,250.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$391,268.29 4 \$1,286,450.00 1 \$224,703.71 1 \$300,000.00 1 \$210,000.00 1 \$417,000.00 1 \$230,000.00 1 \$382,000.00 1 \$196,000.00 1 \$284,000.00 3 \$687,000.00 3 \$687,000.00 5 \$1,416,900.00 6 \$1,416,900.00 1 \$228,000.00 1 \$389,000.00 1 \$349,000.00 1 \$349,000.00	2 \$391,268.29 0.16% 0 4 \$1,286,450.00 0.52% 0 1 \$224,703.71 0.09% 0 1 \$300,000.00 0.12% 0 1 \$210,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$230,000.00 0.09% 0 1 \$382,000.00 0.15% 0 1 \$196,000.00 0.08% 0 1 \$284,000.00 0.11% 0 3 \$687,000.00 0.28% 0 3 \$833,300.00 0.33% 0 6 \$1,416,900.00 0.57% 0 5 \$1,744,000.00 0.57% 0 1 \$228,000.00 0.09% 0 1 \$389,000.00 0.16% 0 1 \$349,000.00 0.16% 0 1 \$349,000.00 0.14% 0	2 \$391,268.29 0.16% 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 1 \$224,703.71 0.09% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 3 \$687,000.00 0.28% 0 \$0.00 3 \$687,000.00 0.28% 0 \$0.00 5 \$1,416,900.00 0.33% 0 \$0.00 5 \$1,744,000.00 0.57% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00	2 \$391,268.29 0.16% 0 \$0.00 NA 4 \$1,286,450.00 0.52% 0 \$0.00 NA 1 \$224,703.71 0.09% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 3 \$687,000.00 0.28% 0 \$0.00 NA 3 \$833,300.00 0.33% 0 \$0.00 NA 6 \$1,416,900.00 0.57% 0 \$0.00 NA 5 \$1,744,000.00 0.57% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$389,000.00 0.16% 0 \$0.00 NA 1 \$349,000.00 0.14% 0 \$0.00 NA	2 \$391,268.29 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,286,450.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$224,703.71 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$687,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$833,300.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,416,900.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,744,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3389,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3389,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3389,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 NA 0 \$0.00

UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%		NA	0 \$0.00	NA
THE PARK BANK	5	\$1,558,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$698,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%			0 \$0.00	NA
UMPQUA BANK	5	\$1,485,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$269,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	\$0.00		0 \$0.00	NA
UNITED BANK OF UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3	\$1,082,196.78	0.43%	\$0.00	NA	0 \$0.00	NA

	COMPANY, LLC			ı [I			1 1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09% 0) \$0.00) NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19% 0) \$0.00	NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	2	\$578,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22% 0	\$0.00		\$0.00	
Total	Unavailable	115 839		i i			\$0.00 \$0.00	
		00,	Φ47,400,010.00	100 /	/ ψυ•υυ	<u></u>	φυ•υυ	
31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,262,789.85	100% 0	\$0.00	0	\$0.00	
214170027	DODAT DANIZ	12	\$1,920,600,00	04 460%	2 40 00	NIA O	ΦΩ ΩΩ	NI A
31417QD27	DORAL BANK Unavailable	13	\$1,820,600.00 \$106,813.51			1	\$0.00 \$0.00	
Total	Ondvandore	14				1	\$0.00	1
214450025	DODAL DANIE	10	\$2.00C 425.72	1000//	2 40 00	NIAO	±0.00	NT A
31417QD35 Total	DORAL BANK	18 18			_	+	\$0.00 \$0.00	
1 0เลเ		10	Φ2 , 0 7 0 , 4 33.13	100 /0 0	/ \$0.00	<u>'</u>	Φυ.υυ	
31417QEK6	DORAL BANK	11	\$1,134,600.00	100% 0)\$ <u>0.00</u>	NA 0	\$0.00	NA

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Total		11	\$1,134,600.00	100% 0 \$0.00		0 \$0.00	
31417WCE9	Unavailable	10	\$2,999,850.00		NA	0 \$0.00	NA
Total		10	\$2,999,850.00	100% 0 \$0.00		0 \$0.00	
2141733/CEC	TT	1.1	¢2,520,050,00	1000 000 00	NT A	0,00,00	NT A
31417WCF6	Unavailable	11 11	\$3,520,050.00 \$3,520,050.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		11	\$5,520,050.00	100% 0 50.00		0 30.00	
31417WCG4	Unavailable	5	\$1,364,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,364,600.00	100% 0 \$0.00		0 \$0.00	
31417WH20	GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,580,457.43	13.24% 0 \$0.00		0 \$0.00	NA
Total		77	\$11,935,121.87	100% 0 \$0.00		0 \$0.00	
31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$458,624.87	23.86% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,921,988.76	100% 0 \$0.00		0 \$0.00	
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,214,853.33	4.77% 0 \$0.00		0 \$0.00	NA
Total		112	\$25,469,463.06	100% 0 \$0.00		0 \$0.00	
31417WHW4	GUILD MORTGAGE	52	\$8,999,531.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	52	\$8,999,531.38	100% 0 \$0.00		0 \$0.00	
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31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,427,779.00	17.85% 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,000,256.83	100% 0 \$0.00		0 \$0.00	
	CLIII D MODECA CE						
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,000,191.92	100% 0 \$0.00		0 \$0.00	
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,000,194.00	100% 0 \$0.00		0 \$0.00	
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71% 0 \$0.00	NA	0 \$0.00	NA
		13	\$2,149,578.68	1.04% 0 \$0.00		0 \$0.00	NA

262	\$23,977,830.36	11.6%	0 \$0.00	NA	0 \$0.00	NA
150	\$27,191,076.23	13.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$511,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
7	\$956,919.92	0.46%	0 \$0.00	NA	0 \$0.00	NA
4	\$420.727.00	0.21%	00 02	NI A	00 02 0	NA
4	\$429,737.00	0.21%	0 30.00	INA	0 30.00	NA
1	ф <i>с</i> д 450 00	0.026	0 00 00	27.4	0,00	NTA
1	\$67,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
23	\$2,755,450.07	1.33%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,113,363.19	0.54%	0 \$0.00	NA	0 \$0.00	NA
	, , -,			·		·
7	\$820,694.29	0.4%	0 \$0.00	NA	0 \$0.00	NA
5	\$552,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,075,020.59	0.52%	0 \$0.00	NA	0 \$0.00	NA
	. , ,					
3	\$197,000,00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	, = 2 . ,000.00	2.2,3	, 5.55	1,12		_ ,, _
					\vdash	
34	\$4,422,923.68	2.14%	0 \$0.00	NA	0 \$0.00	NA
137	\$17,731 285 17	8.58%	0 \$0 00	NA	0 \$0 00	NA
137	Ψ17,701,200.17	0.5070	υψυ.ου	1,171	φυ.υυ	1111
2	\$226,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	· 					
	150 2 2 7 4 1 1 23 8 7 5 7	150 \$27,191,076.23 2 \$125,000.00 2 \$511,600.00 7 \$956,919.92 4 \$429,737.00 1 \$60,000.00 23 \$2,755,450.07 8 \$1,113,363.19 7 \$820,694.29 5 \$552,000.00 7 \$1,075,020.59 3 \$197,000.00 34 \$4,422,923.68 137 \$17,731,285.17	150 \$27,191,076.23 13.16% 2 \$125,000.00 0.06% 2 \$511,600.00 0.25% 7 \$956,919.92 0.46% 4 \$429,737.00 0.21% 1 \$67,450.00 0.03% 23 \$2,755,450.07 1.33% 8 \$1,113,363.19 0.54% 7 \$820,694.29 0.4% 5 \$552,000.00 0.27% 7 \$1,075,020.59 0.52% 3 \$197,000.00 0.1% 34 \$4,422,923.68 2.14% 137 \$17,731,285.17 8.58%	150 \$27,191,076.23 13.16% 0 \$0.00 2 \$125,000.00 0.06% 0 \$0.00 2 \$511,600.00 0.25% 0 \$0.00 7 \$956,919.92 0.46% 0 \$0.00 4 \$429,737.00 0.21% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 23 \$2,755,450.07 1.33% 0 \$0.00 8 \$1,113,363.19 0.54% 0 \$0.00 7 \$820,694.29 0.4% 0 \$0.00 5 \$552,000.00 0.27% 0 \$0.00 3 \$1,075,020.59 0.52% 0 \$0.00 3 \$197,000.00 0.1% 0 \$0.00 34 \$4,422,923.68 2.14% 0 \$0.00 37 \$17,731,285.17 8.58% 0 \$0.00	150 \$27,191,076.23 13.16% 0 \$0.00 NA 2 \$125,000.00 0.06% 0 \$0.00 NA 2 \$511,600.00 0.25% 0 \$0.00 NA 7 \$956,919.92 0.46% 0 \$0.00 NA 4 \$429,737.00 0.21% 0 \$0.00 NA 1 \$67,450.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 23 \$2,755,450.07 1.33% 0 \$0.00 NA 8 \$1,113,363.19 0.54% 0 \$0.00 NA 7 \$820,694.29 0.4% 0 \$0.00 NA 5 \$552,000.00 0.27% 0 \$0.00 NA 5 \$552,000.00 0.27% 0 \$0.00 NA 3 \$197,000.00 0.1% 0 \$0.00 NA 3 \$197,000.00 0.1% 0 \$0.00 NA 137 \$17,731,285.17 8.58% 0 \$0.00 NA	150 \$27,191,076.23 13.16% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$511,600.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$956,919.92 0.46% 0 \$0.00 NA 0 \$0.00 4 \$429,737.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,450.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 23 \$2,755,450.07 1.33% 0 \$0.00 NA 0 \$0.00 8 \$1,113,363.19 0.54% 0 \$0.00 NA 0 \$0.00 7 \$820,694.29 0.4% 0 \$0.00 NA 0 \$0.00 5 \$552,000.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,075,020.59 0.52% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$17,731,285.17 8.58% 0 \$0.00 NA 0 \$0.00

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						1 1	
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	\$0.00	NA 0 \$0.00) NA
	REGIONS BANK	21	\$2,541,497.03	1.23%	\$0.00	NA 0 \$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	\$0.00	NA 0 \$0.00) NA(
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	\$0.00	NA 0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	\$0.00	NA 0 \$0.00) NA(
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76				
	Unavailable	440	\$62,718,449.67	30.33%		†	1 1
Total		1,529	\$206,674,884.26	100%	\$0.00	0 \$0.00	0
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	\$0.00	NA 0 \$0.00) NA
ALLIED HOME MORTGAGE CORPORATION	MORTGAGE	6	\$923,446.36	0.39%	\$0.00	NA 0 \$0.00) NA(
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	\$0.00	NA 0 \$0.00) NA
		1	\$227,744.51	0.1%	\$0.00	NA 0 \$0.00) NA(
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	\$0.00	NA 0 \$0.00) NA(
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	\$0.00	NA 0 \$0.00) NA(
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	\$0.00	NA 0 \$0.00) NA(
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	\$0.00		
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	\$0.00		
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	\$0.00	NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	\$0.00	NA 0 \$0.00) NA(
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	\$0.00	NA 0 \$0.00) NA
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	\$0.00	NA 0 \$0.00) NA(
	PMC BANCORP	279	\$69,991,615.69	29.66%	\$0.00	NA 0 \$0.00) NA
	PNC BANK, N.A.	4	\$467,501.16	0.2%	\$0.00	NA 0 \$0.00) NA
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	\$0.00	NA 0 \$0.00) NA
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	\$0.00	NA 0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	\$0.00	NA 0 \$0.00) NA

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Unavailable	226	\$46,131,203.84	19.54%	0 \$0.00	NA	0 \$0.00	NA
	1,067	\$235,995,461.63	100%	0 \$0.00		0 \$0.00	
1ST SOURCE BANK	4	\$417,954.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALLIED HOME							
	1	\$58,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,940,025.65	0.95%	0 \$0.00	NA	0 \$0.00	NA
	270	\$41,250,433.28	20.18%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1 571 834 30	0.77%	0.80.00	NA	0 \$0 00	NA
	1.	φ1,571,051.50	0.7776	υψυ.υυ	1171	υ φυ.υυ	1171
	2	\$334,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE						·	
FLAGSTAR CAPITAL							
MARKETS	3	\$245,035.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$83,801.47	0.04%	0 \$0.00	NA	0 \$0.00	NA
LLC	12	\$1,861,719.40	0.91%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK	2	¢474.521.06	0.220	0,00	NIA	0,00	NT A
F.S.B.	3	\$474,531.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$489,991.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE	Q	\$1 224 611 53	0.6%	080.00	NΔ	00.02	NA
	,	Ψ1,224,011.33	0.070	υψυ.υυ	1 17 1	υ φυ.υυ	1 17 1
	6	\$615,003.73	0.3%	0 \$0.00	NA	0 \$0.00	NA
	0	¢1 020 210 25	0.0407	0.00	NIA	0 00 00	NIA
·	9	\$1,930,219.23	0.94%	0 30.00	NA	0 \$0.00	NA
	4	\$852,572,94	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL		φσε Ξ, ε / Ξ .ν .	01.1270	0,000	1111	σφο.σσ	1,112
SERVICES							
NATIONSTAR							
MORTGAGE,							
	8	\$1,520,015.19	0.74%	0 \$0.00	NA	0 \$0.00	NA
	2	\$296,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
	19	\$3,628,938.35	1.78%	0 \$0.00	NA	0 \$0.00	NA
	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	IST SOURCE BANK 4 ALLIED HOME MORTGAGE 1 CORPORATION BANK OF AMERICA, N.A. 8 CHASE HOME FINANCE, LLC FIFTH THIRD BANK 14 FIRST BANK DBA FIRST BANK DBA FIRST BANK 2 MORTGAGE FLAGSTAR CAPITAL MARKETS 3 CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. 12 GUARANTY BANK F.S.B. 3 HOMESTREET BANK 2 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS A	1,067 \$235,995,461.63	1,067 \$235,995,461.63 100%	1,067 \$235,995,461.63 100% 0 \$0.00	1,067 \$235,995,461.63 100% 0 \$0.00	1,067 \$235,995,461.63 100% 0 \$0.00 0 \$0.00

	PHH MORTGAGE CORPORATION					
	PIONEER BANK	12	\$2,515,085.91	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A.	78	\$10,485,142.13	5.13% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$335,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	59	\$8,628,951.43	4.22% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$508,686.18	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$33,474,166.42	16.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,214	\$204,424,766.64	100% 0 \$0.00	0 \$0.00	(
		 	*			
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$150,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	13	\$2,953,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37% 0 \$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	202	\$50,232,495.04	6.49% 0	\$0.00		
	INDEPENDENT BANK	42	\$5,640,215.00	0.73% 0	\$0.00	NA 0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41% 0	\$0.00	NA 0 \$0.0	0 NA
	METLIFE BANK, NA	195	\$46,615,997.90	6.02% 0	\$0.00	NA 0 \$0.0	0 NA
	MORTGAGEAMERICA INC.	19	\$2,880,795.00				
	PIONEER BANK	45		1.15% 0	+		
	PMC BANCORP	169	\$45,837,483.35				
	PNC BANK, N.A.	3	\$821,472.39	0.11% 0	\$0.00	NA 0 \$0.0	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C.	156	\$40,426,810.29	5.22% 0	\$0.00	NA 0 \$0.0	0 NA
		55	\$11,537,884.00	1.49% 0	\$0.00	NA 0 \$0.0	0 NA
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68% 0	\$0.00	NA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05% 0	\$0.00	NA 0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	98		2.31% 0			
	Unavailable	1,779		58.63% 0			
Total		3,136	\$773,834,278.36	100% 0	\$0.00	0 \$0.0	0 0
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05% 0	\$0.00	NA 0 \$0.0	0 NA(
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84				
	CITIMORTGAGE, INC.	373				1 1 1	
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01% 0	\$0.00	NA 0 \$0.0	0 NA
		136	\$28,285,737.64	1.4% 0	\$0.00	NA 0 \$0.0	0 NA

GMAC MORTGAGE, LLC					
GUARANTY BANK F.S.B.	2	\$230,438.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	14	\$2,887,900.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	43	\$9,037,167.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	45	\$9,194,307.46	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	128	\$29,905,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$733,886.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	255	\$50,446,942.88	2.5% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	22	\$3,493,603.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	30	\$5,853,865.13	0.29% 0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4,706	\$1,029,498,449.96	51.11% 0 \$0.00	NA 0 \$0.00	NA
Total		9,495	\$2,015,900,982.11	100% 0 \$0.00	0 \$0.00	
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31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	7	\$1,206,820.82	1.32% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	20	\$3,091,322.30	3.37% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$364,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	19	\$4,225,650.32	4.61% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	\$0.00	NA 0 \$0.0	NA NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% (\$0.00	NA 0 \$0.0	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25% (\$0.00	NA 0 \$0.0	00 NA
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	\$0.00	NA 0 \$0.0	NA NA
	PIONEER BANK	21	\$2,985,669.61	3.25%	\$0.00	NA 0 \$0.0	00 NA
	PMC BANCORP	37	\$9,410,006.86	10.26%		NA 0 \$0.0	
	PNC BANK, N.A.	9	\$1,083,006.37	1.18% (NA 0 \$0.0	
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%		NA 0 \$0.0	
	RBC BANK (USA)	9	\$956,143.74	1.04% (\$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	\$0.00	NA 0 \$0.0	00 NA
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	\$0.00	NA 0 \$0.0	00 NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	\$0.00	NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% (\$0.00	NA 0 \$0.0	00 NA
	Unavailable	117	\$15,965,068.19		-	NA 0 \$0.0	
Total		624	\$91,731,717.42	100%	\$0.00	0 \$0.0	00
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91% (\$0.00	NA 0 \$0.0	00 NA
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	1	\$550,000.00	5.02% (\$0.00	NA 0 \$0.0	00 NA
Total		21	\$10,955,100.00	100%	\$0.00	0 \$0.0	00
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% (\$0.00	NA 0 \$0.0	00 NA
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	\$0.00	NA 0 \$0.0	00 NA
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	\$0.00	NA 0 \$0.0	00 NA
	HOMESTREET BANK	12	\$2,928,162.63	12.38% (\$0.00	NA 0 \$0.0	00 NA

	METLIFE BANK, NA	5	\$1,262,245.00	5.34% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7% 0	\$0.00	NA 0 \$0.00	NA(
L	PIONEER BANK	4	\$1,006,150.00	4.26% 0	\$0.00	NA 0 \$0.00	NA
L	PMC BANCORP	6	\$2,254,488.53	9.54% 0	\$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27% 0		NA 0 \$0.00	NA
L	RBC BANK (USA)	4	\$405,100.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$522,200.00			NA 0 \$0.00	
	Unavailable	20				NA 0 \$0.00	
Total		91	\$23,643,664.19	100% 0	\$0.00	0 \$0.00	
<u> </u>				+	-		
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22			NA 0 \$0.00	
	METLIFE BANK, NA	18	\$4,476,304.65	10.04% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00			NA 0 \$0.00	
L	PIONEER BANK	5		1		NA 0 \$0.00	
 	PMC BANCORP	55		1 1		NA 0 \$0.00	1
L	PNC BANK, N.A.	1	\$263,697.18	0.59% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2% 0	\$0.00	NA 0 \$0.00	NA

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	QUICKEN LOANS INC.	4	\$895,050.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$112,466.57			NA
	Unavailable	94	\$13,227,485.91	29.67% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$44,588,376.06	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$		<u> </u>		
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13				NA
<u> </u>	HOMESTREET BANK	79	\$16,188,493.49			NA
<u> </u>	INDEPENDENT BANK	22	\$2,561,740.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	. , ,			NA
	METLIFE BANK, NA	160	\$31,260,054.81	11.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	40	\$5,879,405.00			NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38% 0 \$0.00	NA 0 \$0.00	NA

	PMC BANCORP	38	\$10,713,191.11	3.87% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	32	\$3,942,080.04	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	743	\$148,359,822.63	53.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,399	\$276,476,469.83	100% 0 \$0.00	0 \$0.00	
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	41	\$22,426,301.75	7% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38		NA 0 \$0.00	NA
	PNC BANK, N.A.	37	\$20,921,471.97	6.53% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,937,250.00		NA 0 \$0.00	NA
	Unavailable	395	\$227,003,158.45	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total		561	\$320,303,762.52	100% 0 \$0.00	0 \$0.00	
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	557	\$102,220,021.40		NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$132,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							<u> </u>
BANKFINANCIAL FS	SB 4	\$547,275.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	639	\$99,912,563.28				0 \$0.00	NA
CITIMORTGAGE, INC	C. 880	\$157,160,165.94	8.57% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	8	\$887,870.15	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	68	\$8,453,548.53	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$302,125.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BAN	K 10	\$957,075.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	198	\$30,959,997.42	1.69% 0	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERIC INC.	² A 2	\$302,400.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69% 0	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	87	\$13,364,806.60	0.73% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

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	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	\$0.00	NA (\$0.00	NA
	REGIONS BANK	16		0.09%			\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	14	, ,	0.11% 0			\$0.00	
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56% 0	\$0.00	NA	\$0.00	NA
	Unavailable		\$1,081,854,641.28	58.97%			\$0.00	1
Total		10,069	\$1,834,059,561.90	100%	\$0.00	0	\$0.00	
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59% (\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	\$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26% 0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16% 0	\$0.00	NAO	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19% 0	\$0.00	NA	\$0.00	NA
	PMC BANCORP	2	\$518,000.00	5.75%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	1	\$128,508.65	1.43%	\$0.00	NA C	\$0.00	NA
	REGIONS BANK	5	\$523,442.77	5.81%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83% 0	\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	\$0.00	NA	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0 \$0.0	NA	A C	\$0.00	NA
	Unavailable	24	\$2,611,310.45	28.96%	0 \$0.0	0 N/	10	\$0.00	NA
Total		78		100%	_		_	\$0.00	
		\Box				1	T		
31417YTG2	CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0 \$0.0	00 NA	10	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$213,412.55					\$0.00	
	Unavailable	9	. ,	64.09%		_	_	\$0.00	
Total		16	\$1,540,996.91	100%	0 \$0.0	0	0	\$0.00	
							1	\Box	
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0 \$0.0	0 NA	10	\$0.00	NA
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0 \$0.0	0 NA	10	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0 \$0.0	00 NA	1 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81				y 0	\$0.00	NA
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0 \$0.0	00 NA	10	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0 \$0.0	0 NA	A 0	\$0.00	NA
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0 \$0.0	00 NA	10	\$0.00	NA
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0 \$0.0	00 NA	10	\$0.00	NA
	WELLS FARGO BANK, N.A.	72					4	\$0.00	
	Unavailable	1,096	\$649,502,609.60				_	\$0.00	
Total		1,459	\$872,803,728.12	100%	0 \$0.0	0	0	\$0.00	
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0 \$0.0	0 NA	10	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0 \$0.0	00 NA	10	\$0.00	NA
	CHASE HOME FINANCE, LLC	128					4	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	82			_		_	\$0.00	
<u> </u>	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0 \$0.0	0 NA	10	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0 \$0.0	NA	Y 0	\$0.00	NA

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	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0 \$0.00	NA (\$0.00	NA
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% (0.80.00	NA (0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13					0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% (0 \$0.00	NA(\$0.00	NA
	PNC BANK, N.A.	4	\$898,266.48	0.91% (0.00	NA (\$0.00	NA
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76% (0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$403,707.00				\$0.00	
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19				\$0.00	
	Unavailable	42	\$9,463,561.77	9.63% (\$0.00	1
Total		404	\$98,361,340.79	100%	0 \$0.00	(\$0.00	
					 !	<u> </u>	 	
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% (0 \$0.00	NA (\$0.00	NA
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	44	\$10,498,099.06				\$0.00	
<u> </u>	FIFTH THIRD BANK	5	\$1,007,679.80				\$0.00	NA
<u> </u>	METLIFE BANK, NA	7	\$1,689,176.30	1.53% (0 \$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% (0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0\$0.00		\$0.00	
<u> </u>	PNC BANK, N.A.	8	\$1,877,039.78	1.71% (0 \$0.00	NA (\$0.00	NA
	QUICKEN LOANS INC.	1	\$200,000.00			NA	\$0.00	NA
	U.S. BANK N.A.	1	\$124,195.00	0.11% (00.08	NA (\$0.00	NA
	WELLS FARGO BANK, N.A.	190					\$0.00	
	Unavailable	14	\$2,950,996.30	2.68%	0.00 \$0.00	NA (\$0.00	NA
Total	i	438	\$110,074,376.64	`	0 \$0.00	• 1_	\$0.00	

31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	\$0.00	NA 0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%			\$0.00	NA
<u> </u>	FIFTH THIRD BANK	3	\$750,325.27	6.07%	\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$708,180.33		\perp		\$0.00	NA
	Unavailable	17	\$3,832,636.02	31.02%	1 1		\$0.00	NA
Total		51	\$12,356,525.95	100%	\$0.00	0	\$0.00	
31417YTP2	CAPITAL ONE, NATIONAL	2	\$1,248,000.00	14.33% 0	0\$0.00	NA 0	\$0.00	NA
<u> </u>	ASSOCIATION METITEE BANK NA	3	¢1 452 554 00	16.69% 0	2 00 00	NA O	\$0.00	NΛ
<u> </u>	METLIFE BANK, NA Unavailable	10	\$1,453,554.00 \$6,005,620.01	68.98% C	1 1		\$0.00	NA NA
Total	Ullavanadic	15	\$8,707,174.01	100%			\$0.00 \$0.00	11/2
l Otai	+	10	Φ0,/U/,1/7. υ1	100 /0 0	1,30.00		ቅሁ.ሁሁ	<u> </u>
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00		\$0.00		\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	11	\$1,181,695.93	23.59%	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$932,862.61	18.63%	\$0.00		\$0.00	NA
Total		70	\$5,008,907.33	100%	\$0.00	0	\$0.00	
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31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	00.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$245,308.05				\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$521,060.83	3.71%	\$0.00	NA 0	\$0.00	NA

MORTGAGE COMPANY					
	12	\$1,994,488.65	14.21% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	5	\$527,015.99			NA
REGIONS BANK	10	\$1,225,492.52		NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$575,206.59		NA 0 \$0.00	
WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,201,443.94	15.69% 0 \$0.00	NA 0 \$0.00	NA
	105	\$14,031,173.84	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	7	\$1,755,885.00		NA 0 \$0.00	NA
FIFTH THIRD BANK	12	\$2,127,523.06	3.54% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	15	\$4,582,410.11		NA 0 \$0.00	NA
Unavailable	217	\$48,155,907.41	80.1% 0 \$0.00	NA 0 \$0.00	NA
	266	\$60,124,200.58	100% 0 \$0.00	0 \$0.00	
	—				
BANK OF AMERICA, N.A.	2	\$708,000.00		NA 0 \$0.00	
Unavailable	5	\$1,374,700.00		NA 0 \$0.00	NA
	7	\$2,082,700.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,299,332.40	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45		NA 0 \$0.00	NA
	174	\$46,005,599.45	100% 0 \$0.00	0 \$0.00	
	\longrightarrow				
SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100% 0 \$0.00	NA 0 \$0.00	NA
	37	\$8,103,688.65	100% 0 \$0.00	0 \$0.00	
	COMPANY PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE	COMPANY	COMPANY PNC BANK, N.A. 12 \$1,994,488.65 RBS CITIZENS, NA 5 \$527,015.99 REGIONS BANK 10 \$1,225,492.52 SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable 16 \$2,201,443.94 105 \$14,031,173.84 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable 11 \$417,000.00 STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable 217 \$48,155,907.41 266 \$60,124,200.58 BANK OF AMERICA, N.A. Unavailable 5 \$1,374,700.00 CHASE HOME FINANCE, LLC FIFTH THIRD BANK FINANCE, LLC FIFTH THIRD SAVINGS BANK WELLS FARGO BANK WELLS FARGO BANK, N.A. Unavailable 217 \$48,155,907.41 266 \$60,124,200.58 BANK OF AMERICA, N.A. Unavailable 5 \$1,374,700.00 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. 4 \$1,099,526.80 SALEM FIVE MORTGAGE COMPANY, LLC 174 \$46,005,599.45 SALEM FIVE MORTGAGE COMPANY, LLC 37 \$88,103,688.65	COMPANY	COMPANY

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CALDMENTE	\longrightarrow		<u> </u>	.——	 '	+-	+'
MORTGAGE	6	\$1,311,553.62	100%	0 \$0.00	NA	0 \$0.0	00 NA
COMI ANT, LLC	6	\$1.311.553.62	100%	0 \$0.00	,[0 \$0.6)0
	-	Ψιμισι	100	γφους		υψ	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	11	\$1,900,489.33					
	12	\$2,118,489.33	100%	0 \$0.00	<u> </u>	0 \$0.0	<i>)</i> 0
					<u> </u>		<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00				0\$0.0	00 NA
Unavailable	10	\$949,039.06	91.73%	0 \$0.00		+ +	
	11	\$1,034,639.06				+ +	
					[
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0 \$0.00	NA	0\$0.0	00 NA
Unavailable	7	\$1,317,476.06	67.14%	0 \$0.00	NA	0\$0.0	00 NA
	10	\$1,962,143.06				++-	
					<u> </u>		Ţ <u>'</u>
Unavailable	43	\$9,439,504.25					_
	43	\$9,439,504.25	100%	0 \$0.00	 '	0 \$0.0	/0
Unavailable	20	\$5 903.195,42	100%	080.00	NA NA	080.0	00 NA
Olluvanaole	20	\$5,903,195.42					
		, ,					
Unavailable	32	\$4,828,496.97			1	1 1	-
	32	\$4,828,496.97	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>/0</u>
OUTIMODICAGE INC	58	on 470 824 60	57 57%	200 00	NΔ	2001	NA
Uliavanauic					1	1 1	
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CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	5	\$460,272.89			1	1 1	
	12	\$1,011,959.12		0 \$0.00	1	1 1	
					<u> </u>	4	
CITIMORTGAGE, INC.	91	\$37,565,269.47				++	
Unavailable						++	
Unavanaoie	686	\$232,432,262.39 \$269,997,532.06				++	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	MORTGAGE 6 COMPANY, LLC 6	MORTGAGE COMPANY, LLC 6 \$1,311,553.62 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,900,489.33 12 \$2,118,489.33 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,034,639.06 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 7 \$1,317,476.06 10 \$1,962,143.06 Unavailable 43 \$9,439,504.25 Unavailable 20 \$5,903,195.42 Unavailable 32 \$4,828,496.97 CITIMORTGAGE, INC. 58 \$9,470,824.60 Unavailable 43 \$6,994,284.73 101 \$16,465,109.33 CITIMORTGAGE, INC. 7 \$551,686.23 Unavailable 5 \$460,272.89 12 \$1,011,959.12 CITIMORTGAGE, INC. 91 \$37,565,269.47 Unavailable 5 \$95 \$232,432,262.59	MORTGAGE COMPANY, LLC 6 \$1,311,553.62 100% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,900,489.33 89.71% (12 \$2,118,489.33 100% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,118,489.33 100% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 91.73% (11 \$1,034,639.06 100% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$1,940,039.06 91.73% (11 \$1,034,639.06 100% (11 \$1,034,639.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (11 \$1,962,143.06 100% (12 \$1,011,959.42 100% (13 \$2,4828,496.97 100% (14 \$6,994,284.73 42.48% (10 \$16,465,109.33 100% (11 \$16,465,109.33 100% (12 \$1,011,959.12 100% (13 \$1,011,959.12 100% (14 \$1,011,959.12 100% (15 \$1,011,9	MORTGAGE COMPANY, LLC 6 \$1,311,553.62 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,900,489.33 89.71% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 12 \$2,118,489.33 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 91.73% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 91.73% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$1,034,639.06 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 20 \$5,903,195.42 100% 0 \$0.00 Unavailable 20 \$5,903,195.42 100% 0 \$0.00 Unavailable 20 \$5,903,195.42 100% 0 \$0.00 Unavailable 32 \$4,828,496.97 100% 0 \$0.00 Unavailable 33 \$4,828,496.97 100% 0 \$0.00 Unavailable 43 \$9,439,504.25 100% 0 \$0.00 Unavailable 32 \$4,828,496.97 100% 0 \$0.00 Unavailable 33 \$4,828,496.97 100% 0 \$0.00 Unavailable 43 \$6,994,284.73 42.48% 0 \$0.00 Unavailable 43 \$6,994,284.73 42.48% 0 \$0.00 Unavailable 43 \$6,994,284.73 42.48% 0 \$0.00 Unavailable 43 \$6,994,284.73 42.48% 0 \$0.00 Unavailable 5 \$460,272.89 45.48% 0 \$0.00 Unavailable 5 \$460,272.89 45.48% 0 \$0.00 Unavailable 5 \$45,95,969,47 13.91% 0 \$0.00 CITIMORTGAGE, INC. 91 \$37,565,269.47 13.91% 0 \$0.00 Unavailable 5 \$95 \$232,432,262.59 86.09% 0 \$0.00	MORTGAGE COMPANY, LLC 6 \$1,311,553.62 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$1,900,489.33 89.71% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,118,489.33 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 91.73% 0 \$0.00 NA 11 \$1,034,639.06 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$949,039.06 91.73% 0 \$0.00 NA 11 \$1,034,639.06 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 7 \$1,317,476.06 67.14% 0 \$0.00 NA 10 \$1,962,143.06 100% 0 \$0.00 Unavailable 43 \$9,439,504.25 100% 0 \$0.00 Unavailable 20 \$5,903,195.42 100% 0 \$0.00 Unavailable 32 \$4,828,496.97 100% 0 \$0.00 Unavailable 32 \$4,828,496.97 100% 0 \$0.00 Unavailable 32 \$4,828,496.97 100% 0 \$0.00 CITIMORTGAGE, INC. 58 \$9,470,824.60 57.52% 0 \$0.00 NA Unavailable 43 \$6,994,284.73 42.48% 0 \$0.00 CITIMORTGAGE, INC. 7 \$551,686.23 54.52% 0 \$0.00 NA Unavailable 5 \$460,272.89 45.48% 0 \$0.00 CITIMORTGAGE, INC. 7 \$551,686.23 54.52% 0 \$0.00 NA Unavailable 5 \$460,272.89 45.48% 0 \$0.00 CITIMORTGAGE, INC. 91 \$37,565,269.47 13.91% 0 \$0.00 NA CITIMORTGAGE, INC. 91 \$37,565,269.47 13.91% 0 \$0.00 NA	MORTGAGE COMPANY, LLC 6 \$1,311,553.62 100% 0 \$0.00

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31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0 (00.02	NT A	0	\$0.00	NA
J141004E0	Unavailable	605	\$165,782,754.54	80.81%	m			H	\$0.00	NA NA
Total	Chavanable	742	\$205,159,421.17	100%	-				\$0.00 \$0.00	INA
1 otai		772	φ203,137,421.17	100 /6	V	\$0.00		v	ψ0.00	
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0.5	\$0.00		_	\$0.00	NA
	Unavailable	10	\$3,153,700.00	91.85%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,433,700.00	100%	0	\$0.00		0	\$0.00	
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$64,088,471.05	81.18%	_			_	\$0.00	NA
Total		259	\$78,948,739.15	100%	-				\$0.00	
21419521 2	CITIMORTGAGE, INC.	4	\$200,202,05	71.76%	0.9	00.00	NI A	Λ	\$0.00	NI A
31418S2L2	Unavailable	4	\$800,392.95 \$315,000.00	28.24%	_			_	\$0.00	NA NA
Total	Chavanaoic	5	\$1,115,392.95	100%	1				\$0.00	11/1
			. , ,							
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,033,821.24	42.59%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,427,400.47	100%	0	\$0.00		0	\$0.00	
2141002210	CITTO CODTEC A CE. DAC	4	Φ1 2 61 5 14 04	1000	0 (to 00	27.4	_	ΦΩ ΩΩ	N.T.A
31418S2N8	CITIMORTGAGE, INC.	4 4	\$1,261,514.84	100% 100%	-			_	\$0.00 \$0.00	NA
<u>Total</u>		4	\$1,261,514.84	100%	U	30.00		v	\$0.00	
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,789,801.00	55.98%	0.5	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,555,999.81	100%	0 9	\$0.00		0	\$0.00	
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0 9	00.02	NΔ	0	\$0.00	NA
5141052Q1	Unavailable	73	\$23,678,278.45	40.06%	-			_	\$0.00	
Total	Onavanaore	200	\$59,108,188.94						\$0.00	
21410C2D0	CITIMOPTCA CE, INIC	22	¢(507 27(44	(1.020/	0.6	to 00	NT A	_	ቀለ ለለ	NIA
31418S2R9	CITIMORTGAGE, INC. Unavailable	23 14	\$6,587,376.44 \$4,207,380.14	61.02% 38.98%	-				\$0.00 \$0.00	NA NA
Total	Unavanable	37	\$10,794,756.58		-				\$0.00 \$0.00	
			Ψ10,771,720120	100 /6		70.00		Ĭ	φοισσ	
	GMAC MORTGAGE,									
31418SG52	LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	DATAINOG BANNE)	23	\$1,274,583.98	100%	0 9	\$0.00		0	\$0.00	
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214100000	GMAC MORTGAGE,	100	ф20 0 71 7 20 12	100~		to 00	37.4	_	ሰ ር ርር	3 T A
31418SGP8	LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	US	\$0.00	NA	U	\$0.00	NA
Total		139	\$30,071,739.13	100%	0	\$0.00		0	\$0.00	

						
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100% 0 \$0.00	NAC	\$0.00	NA
	40	\$5,526,743.95	100% 0 \$0.00	C	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100% 0 \$0.00			NA
	143	\$25,637,519.69	100% 0 \$0.00	0	\$0.00	
REGIONS BANK	146	\$18,549,795.08	100% 0 \$0.00	NA (\$0.00	NA
	146	\$18,549,795.08	100% 0 \$0.00			
REGIONS BANK	143	\$21,960,021.47	100% 0 \$0.00		1 1	NA
	143	\$21,960,021.47	100% 0 \$0.00	0	\$0.00	
REGIONS BANK	164	\$41,421,245,48	100% 0 \$0.00	NA (0.00	NA
	164	\$41,421,245.48	100% 0 \$0.00			
REGIONS BANK	117	\$7,367,721.05	100% 0 \$0.00	NAC	\$0.00	NA
	117	\$7,367,721.05	100% 0 \$0.00	0	\$0.00	
REGIONS BANK	268	\$54,428,519.37	100% 0 \$0.00	NA (\$0.00	NA
	268	\$54,428,519.37	100% 0 \$0.00			
REGIONS BANK	29	\$1.853.951.68	100% 0 \$0.00	NA(00.08	NA
REGIONO DIAM	29	\$1,853,951.68	100% 0 \$0.00			171.
DECIONS DANK	102	¢12 250 060 05	100%-01\$0.00	NA (0 00 00	NA
KEUIUNG DAMA						11/1
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REGIONS BANK	94	\$9,253,794.97	100% 0 \$0.00	NAC	\$0.00	NA
	94	\$9,253,794.97	100% 0 \$0.00			
					1	
REGIONS BANK	30	\$2,035,597.23				NA
-	30	\$2,035,597.23	100% 0 \$0.00		\$0.00	
REGIONS BANK	11	\$1,424,812.65	100% 0 \$0.00	NA (\$0.00	NA
	11	\$1,424,812.65	100% 0 \$0.00		1 1	
REGIONS BANK	18	\$1,790,043.21	100% 0 \$0.00			NA
	18	\$1,790,043.21	100% 0 \$0.00	0	\$0.00	
KBA MORTGAGE, LLC	16	\$4,436,281.00	100% 0 \$0.00	NA ()\$0.00	NA
	16	\$4,436,281.00	100% 0 \$0.00		0 \$0.00	
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) REGIONS BANK REGIONS BANK 143 REGIONS BANK 144 REGIONS BANK 164 REGIONS BANK 117 REGIONS BANK 268 REGIONS BANK 268 REGIONS BANK 29 REGIONS BANK 102 REGIONS BANK 102 REGIONS BANK 102 REGIONS BANK 103 REGIONS BANK 104 REGIONS BANK 105 REGIONS BANK 107 REGIONS BANK 108 REGIONS BANK 109 REGIONS BANK 100 REGIONS BANK 101 REGIONS BANK 102 REGIONS BANK 103 REGIONS BANK 104 REGIONS BANK 105 REGIONS BANK 106 REGIONS BANK 107 108 REGIONS BANK 109 REGIONS BANK 109 REGIONS BANK 100 REGIONS BANK 110 REGIONS BANK 111 REGIONS BANK 111 REGIONS BANK 118	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,526,743.95 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 143 \$25,637,519.69 REGIONS BANK 146 \$18,549,795.08 REGIONS BANK 146 \$18,549,795.08 REGIONS BANK 143 \$21,960,021.47 REGIONS BANK 164 \$41,421,245.48 REGIONS BANK 164 \$41,421,245.48 REGIONS BANK 17 \$7,367,721.05 REGIONS BANK 268 \$54,428,519.37 REGIONS BANK 268 \$54,428,519.37 REGIONS BANK 29 \$1,853,951.68 REGIONS BANK 102 \$13,350,960.95 REGIONS BANK 94 \$9,253,794.97 PAREGIONS BANK 94 \$9,253,794.97 REGIONS BANK 30 \$2,035,597.23 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 11 \$1,424,812.65 REGIONS BANK 18 \$1,790,043.21 KBA MORTGAGE, LLC \$4,436,281.00	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,526,743.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 143 \$25,637,519.69 100% 0 \$0.00 \$0.00 REGIONS BANK 143 \$25,637,519.69 100% 0 \$0.00 REGIONS BANK 146 \$18,549,795.08 100% 0 \$0.00 REGIONS BANK 143 \$21,960,021.47 100% 0 \$0.00 REGIONS BANK 144 \$41,421,245.48 100% 0 \$0.00 REGIONS BANK 154 \$41,421,245.48 100% 0 \$0.00 REGIONS BANK 167 \$41,421,245.48 100% 0 \$0.00 REGIONS BANK 177 \$7,367,721.05 100% 0 \$0.00 REGIONS BANK 268 \$54,428,519.37 100% 0 \$0.00 REGIONS BANK 29 \$1,853,951.68 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 REGIONS BANK 103 \$2,035,597.23 100% 0 \$0.00 REGIONS BANK 104 \$1,424,812.65 100% 0 \$0.00 REGIONS BANK 105 \$1,424,812.65 100% 0 \$0.00 REGIONS BANK 105 \$1,424,812.65 100% 0 \$0.00 REGIONS BANK 11 \$1,424,812.65 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00 REGIONS BANK 18 \$1,790,043.21 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,526,743.95 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK) 40 \$5,526,743.95 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 143 \$25,637,519.69 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 144 \$25,637,519.69 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 146 \$18,549,795.08 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 143 \$21,960,021.47 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 164 \$41,421,245.48 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 164 \$41,421,245.48 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 177 \$7,367,721.05 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 268 \$54,428,519.37 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 268 \$54,428,519.37 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 29 \$1,853,951.68 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 102 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 100 \$13,350,960.95 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 110 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 110 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 110 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 111 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 111 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 111 \$1,424,812.65 100% 0 \$0.00 NA 0 \$0.00

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	KBA MORTGAGE,						
31418TYH4	LLC	9	\$1,731,261.00	100% 0 \$0.00		\$0.00	NA
Total		9	\$1,731,261.00	100% 0 \$0.00	0	\$0.00	
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,297,669.67	27.8% 0 \$0.00		\$0.00	NA
Total		19	\$4,668,669.67	100% 0 \$0.00	0	\$0.00	
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,200,830.00	100% 0 \$0.00	0	\$0.00	
31418V5W8	Unavailable	10	\$1,227,490.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,227,490.29	100% 0 \$0.00	0	\$0.00	
31418VHQ8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$5,927,764.21	100% 0 \$0.00	0	\$0.00	
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100% 0 \$0.00		\$0.00	NA
Total		10	\$1,075,425.17	100% 0 \$0.00	0	\$0.00	
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,644,128.18	100% 0 \$0.00	0	\$0.00	
31418VHT2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,113,704.46	100% 0 \$0.00	0	\$0.00	
31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$6,632,306.11	100% 0 \$0.00	0	\$0.00	
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,898,832.00	100% 0 \$0.00	0	\$0.00	

31418VHW5	CAPITAL ONE, NATIONAL	8	\$1,606,727.00	100% 0	ቀስ በስ	NΙΛ	0 \$0.00	NΛ
31410V FW 3	ASSOCIATION	0	\$1,000,727.00	100 /610	\$0.00	М	υφυ.υυ	NA
Total		8	\$1,606,727.00	100% 0	\$0.00		0 \$0.00	
			· , .					
	CAPITAL ONE,							
31418VHX3	NATIONAL	10	\$1,146,420.00	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION	10	** * * * * * * * * * * * * * * * * * * *	10000 0				
Total		10	\$1,146,420.00	100% 0	\$0.00		0 \$0.00	
	CAPITAL ONE,	+ +		+				
31418VJ29	NATIONAL	19	\$3,265,955.59	100% 0	\$0.00	NA	0 \$0.00	NA
J1710 (32)	ASSOCIATION		Ψυ,20υ,2υ	100,	Ψ0.00		υψυ.υ.	
Total		19	\$3,265,955.59	100% 0	\$0.00		0 \$0.00	
	CAPITAL ONE,							
31418VJ37	NATIONAL	28	\$5,224,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	28	\$5,224,850.00	100% 0	ሲስ በስ		0 \$0.00	
1 Otai		40	Φ3,224,030.00	100 70 0	\$0.00		<u>U \$0.00</u>	
	CAPITAL ONE,							
31418VLJ9	NATIONAL	16	\$4,273,475.00	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		16	\$4,273,475.00	100% 0	\$0.00		0 \$0.00	
		 						
31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,496,927.48	91.47% 0		-	0 \$0.00	
Total		82	\$21,315,042.21	100% 0	\$0.00		0 \$0.00	
21.11037021	rr '1 1 1	1.40	\$22.577.024.12	1000/0	\$0.00	D.T.A	2 42 00	NIA (
31418VQ21	Unavailable	149	\$32,577,034.13	100% 0			0 \$0.00	
Total		149	\$32,577,034.13	100% 0	\$0.00		0 \$0.00	-
31418VQ39	Unavailable	18	\$3,315,431.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ciiavaiiatic	18	\$3,315,431.06	100%0			0 \$0.00	
1000		1	Ψο,ο 10, 10, 10, 1	100,0	φυισσ		ψοισο	
31418VQ47	Unavailable	21	\$3,050,810.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,050,810.00	100% 0			0 \$0.00	
31418VQ54	Unavailable	58	\$9,205,865.98	100% 0	\$0.00		0 \$0.00	
Total		58	\$9,205,865.98	100% 0	\$0.00		0 \$0.00	
		<u> </u>						
31418VQ62	Unavailable	11	\$1,662,160.06				0 \$0.00	
Total		11	\$1,662,160.06	100% 0	\$0.00		0 \$0.00	
		 	to 224 200 22	12000	t-0-00	27.1	- +2.00	27.1
31418VQ70	Unavailable	11	\$2,081,389.22	100% 0	i		0 \$0.00	
Total		11	\$2,081,389.22	100% 0	\$0.00		0 \$0.00	

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31418VQK1	Unavailable	26	\$6,516,457.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total	enavanaore	26	\$6,516,457.94	100% 0 \$0.00		\$0.00	1171
10001			\$ 0,010,107.07.1	100 /0 0 0 0000		40100	
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,331,871.65	100% 0 \$0.00		\$0.00	
			, ,				
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,949,646.07	100% 0 \$0.00	0	\$0.00	
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,969,669.47	100% 0 \$0.00	0	\$0.00	
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100% 0 \$0.00	NA 0		NA
Total		8	\$1,957,101.38	100% 0 \$0.00	0	\$0.00	
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100% 0 \$0.00	NA 0		NA
Total		12	\$2,959,814.48	100% 0 \$0.00	0	\$0.00	
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100% 0 \$0.00	NA 0		NA
Total		11	\$2,957,485.14	100% 0 \$0.00	0	\$0.00	
		_					
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100% 0 \$0.00	NA 0		NA
Total		7	\$1,515,579.84	100% 0 \$0.00	0	\$0.00	
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100% 0 \$0.00	NA 0	00.02	NA
Total	I WE BANCOKI	12	\$2,957,500.00	100% 0 \$0.00		\$0.00 \$0.00	МА
lotai		12	Ψ2,751,500.00	100 /ε 0 φ0.00		φυ.υυ	
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,342,350.00			\$0.00	
			, ,, ,, ,, ,, ,, ,, ,,				
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,004,625.16	88.33% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,533,688.21	100% 0 \$0.00	0	\$0.00	
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	87	\$5,821,905.36	24.56% 0 \$0.00	NA 0	\$0.00	NA
Total		366	\$23,707,152.03	100% 0 \$0.00	0	\$0.00	
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	116	\$11,335,886.78	35.29% 0 \$0.00	NA 0	\$0.00	NA
Total		331	\$32,122,341.46	100% 0 \$0.00	0	\$0.00	
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37% 0 \$0.00	NA 0		NA
	Unavailable	97	\$12,711,553.26	39.63% 0 \$0.00	NA 0	\$0.00	NA

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Total		246	\$32,076,203.97	100%	0 5	\$0.00		0	\$0.00	
			. , ,							
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,217.30	27.15%	0.5	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,875,764.08	100%	0	\$0.00		0	\$0.00	
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$61,810,768.23	61.72%			NA	_	\$0.00	
Total		422	\$100,148,991.66	100%	0 5	\$0.00		0	\$0.00	
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,588,607.07	58.28%	0.5	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,034,033.97	100%	0	\$0.00		0	\$0.00	
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,693,523.48	27.55%	-			+	\$0.00	
Total		424	\$75,102,027.13	100%				_	\$0.00	
214107777 4.5	CITTI AODTICA CE, INC	50	ф11 5 77 005 6 2	5.70%	0 (φο οο	NT A	_	Φ0.00	D.T.A.
31418WDA5	CITIMORTGAGE, INC.	50		5.79%	-			-	\$0.00	1
T. ()	Unavailable	711	\$188,535,099.10		-		NA	+	\$0.00	
Total		761	\$200,112,194.73	100%	U:	\$0.00		U	\$0.00	
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	Ω	00.02	NIA	0	\$0.00	NA
51416WDB3	Unavailable	238	\$61,092,406.56					_	\$0.00	
Total	Onavanaoic	390	\$92,598,150.22	100%			INA	_	\$0.00	
Total		370	Ψ23,520,150.22	100 /0		φυ.υυ		Ü	Ψ0.00	
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0.5	\$0.00	NA	0	\$0.00	NA
P1.10 (P C1	Unavailable	23	\$5,794,991.27	27.8%				_	\$0.00	
Total		88	\$20,847,996.33	100%	-			-	\$0.00	
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0 9	00.02	NΔ	0	\$0.00	NA
51410WDD)	Unavailable	305	\$27,829,642.16	37.11%					\$0.00	
Total	Onavanaore	870	\$74,993,179.05	100%	_		1111	-	\$0.00	
2141037557	CIED (OPEG) CE PYC	100	Φ12.542.054.50	(7.22	0 1	Φ0.00	***		Φ0.00	***
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	-			+	\$0.00	
Total	Unavailable	90 288	\$6,573,832.91 \$20,115,887.60	32.68% 100%				_	\$0.00 \$0.00	
								Ī		
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%					\$0.00	
	Unavailable	207	\$52,669,598.52	79.31%			NA	_	\$0.00	
Total		274	\$66,407,588.52	100%	0	\$0.00		0	\$0.00	
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,657,367.33	40.25%				-	\$0.00	
Total		70	\$16,539,885.41	100%	0 5	\$0.00			\$0.00	

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31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	20	0.00	NΔ	0	\$0.00	NA
51410 W D110	Unavailable	137	\$39,040,369.23	86.44%	-			-	\$0.00	NA NA
Total	Onavanaoic	161	\$45,162,831.23	100%	_			-	\$ 0.00	1171
1000		101	ψ10,102,001,20	100 /0	Ψ	0.00			ΨΟ•ΟΟ	
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,244,657.00	41.9%				-	\$0.00	NA
Total		33	\$7,743,564.00	100%	0 \$	0.00		0	\$0.00	
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,750.00	4.68%	0\$	0.00	NA	0	\$0.00	NA
Total		11	\$1,171,034.04	100%	0\$	0.00		0	\$0.00	
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	H			_	\$0.00	NA
	Unavailable	95	\$26,851,040.77	79.9%	-			-	\$0.00	NA
Total		121	\$33,605,895.56	100%	0 \$	0.00		0	\$0.00	
								L		
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	-			-	\$0.00	NA
	Unavailable	7	\$1,604,000.00	45.86%	H	_		-	\$0.00	NA
Total		16	\$3,497,973.00	100%	0 \$	0.00		0	\$0.00	
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	2 0	0.00	NΔ	0	\$0.00	NA
51410WDIV/	Unavailable	146	\$40,163,835.74	81.27%				_	\$0.00	NA NA
Total	Onavanable	181	\$49,421,200.74	100%	H			-	\$0.00	IVA
Total		101	ψτ2,τ21,200.7τ	100 /	Ψ	0.00			ψυ•υυ	
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0.\$	0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,423,575.00	62.77%				-	\$0.00	NA
Total		35	\$8,640,347.00	100%	H			_	\$0.00	
								Ì		
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	164	\$46,566,980.89	75.82%	0\$	0.00	NA	0	\$0.00	NA
Total		217	\$61,416,404.91	100%	0\$	0.00		0	\$0.00	
								Ļ		
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%				-	\$0.00	NA
	Unavailable	13	\$3,078,259.85	47.57%	-			-	\$0.00	NA
Total		28	\$6,471,352.85	100%	0 \$	0.00		U	\$0.00	
31418WL24	Unavailable	13	\$4,696,849.46	100%	0\$	0.00	NA	0	\$0.00	NA
Total		13	\$4,696,849.46	100%	-			-	\$0.00	·
31418WL32	Unavailable	12	\$1,156,809.31	100%	0\$	0.00	NA	0	\$0.00	NA
Total		12	\$1,156,809.31	100%	0\$	0.00		0	\$0.00	
								Ĺ		
31418WL40	Unavailable	13	\$1,685,715.49	100%					\$0.00	NA
Total		13	\$1,685,715.49	100%	0 \$	0.00		0	\$0.00	

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Unavailable	18	\$5,406,367.16	100% 0 \$0.00	NAO	\$0.00	NA
	18	\$5,406,367.16	100% 0 \$0.00	0	\$0.00	
Unavailable	64	\$20,089,060,00	100% 0 \$0.00	NAC	\$0.00	NA
Oliu, aliaot	64	\$20,089,060.00	100% 0 \$0.00			- 1,1-
Unavailable	27	\$10,089,250.00	100% 0 \$0.00			NA
	27	\$10,089,250.00	100% 0 \$0.00	0	\$0.00	
Unavailable	19	\$5,909,418.00	100% 0 \$0.00	NA 0	\$0.00	NA
	19	\$5,909,418.00	100% 0 \$0.00		1 1	
Unavailable	29	\$10,284,500.00	100% 0 \$0.00	NA C	\$0.00	NA
	29	\$10,284,500.00	100% 0 \$0.00			
Thereilable	20	¢10.220.772.00	1000/ 0 \$0 00	NIA C	\$0.00	NI A
Unavanaoie					1 1	NA
		\$10,227,113.00	100 70 0 0 0 0 0		φυ.υυ	
Unavailable	28	\$10,061,550.00	100% 0 \$0.00	NA 0	\$0.00	NA
	28	\$10,061,550.00	100% 0 \$0.00		1 1	
			+			
Unavailable	52	\$15,400,795.00				NA
	52	\$15,400,795.00	100% 0 \$0.00	0	\$0.00	
Unavailable	639	\$178,750,729.54	100% 0 \$0.00	NA 0	\$0.00	NA
	639	\$178,750,729.54	100% 0 \$0.00	0	\$0.00	
Unavailable	49	\$14 154 384.31	100% 0 \$0.00	NAC	00 02	NA
Ollavallaois	49	\$14,154,384.31	100% 0 \$0.00		+ +	1112
.,,,	24	***************************************				
Unavailable					-	NA
		\$2,328,154.47	100% 0 50.00	U	\$0.00	
Unavailable	37	\$4,879,943.13	100% 0 \$0.00	NA 0	\$0.00	NA
	37	\$4,879,943.13	100% 0 \$0.00		1	
Unavailable	5	\$1,244,725.00	100% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,244,725.00	100% 0 \$0.00		-	
Unavailable	1,169	\$357,909,666.76	100% 0 \$0.00		+ +	NA
	1,169	\$357,909,666.76	100% 0 \$0.00	0	\$0.00	
77 '1 11	2.47	Φ7.6 250 245 21	100% 0 00	NIA C	Φ0.00	NT A
Unavailable	247 247	\$76,259,245.31 \$76,259,245.31	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	18	Unavailable 29 \$10,229,773.00 100% 0 \$0.00 Unavailable 29 \$10,229,773.00 100% 0 \$0.00 Unavailable 29 \$10,061,550.00 100% 0 \$0.00 Unavailable 28 \$10,061,550.00 100% 0 \$0.00 Unavailable 29 \$15,400,795.00 100% 0 \$0.00 Unavailable 29 \$17,8750,729.54 100% 0 \$0.00 Unavailable 39 \$178,750,729.54 100% 0 \$0.00 Unavailable 49 \$14,154,384.31 100% 0 \$0.00 Unavailable 29 \$14,2725.00 100% 0 \$0.00 Unavailable 5 \$1,244,725.00 100% 0 \$0.00	Unavailable	18

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31418WLN8	Unavailable	54	\$17,228,591.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$17,228,591.04	100% 0 \$0.00		0 \$0.00	
214103371 D2	77 71.11.	17	φ1 142 004 45	100% 000 00	N/A	200000	NI A
31418WLP3	Unavailable	17	\$1,143,894.45			0 \$0.00	NA
Total		17	\$1,143,894.45	100% 0 \$0.00		0 \$0.00	
31418WLQ1	Unavailable	29	\$2,122,971.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,122,971.32	100% 0 \$0.00		0 \$0.00	
31418WLR9	Unavailable	34	\$3,345,643.68	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	34	\$3,345,643.68			0 \$0.00	11/7
1 otus	+		Ψομοιομοίουσο	100 /0 0 0000		ψοισο	
31418WLS7	Unavailable	77	\$9,962,654.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$9,962,654.53	100% 0 \$0.00		0 \$0.00	
214103371775	TT	10	Ф2 500 712 05	1000 000 00	NI A	0,00	NIA
31418WLT5	Unavailable	19 19	\$2,509,712.95 \$2,509,712.95			0 \$0.00 0 \$0.00	NA
Total		19	\$2,509,712.95	100% 0 50.00		0 30.00	
31418WLU2	Unavailable	27	\$4,414,481.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,414,481.12	100% 0 \$0.00		0 \$0.00	
		$\overline{\Box}$				\prod	
31418WLV0	Unavailable	11	\$1,818,537.34			0 \$0.00	NA
Total		11	\$1,818,537.34	100% 0 \$0.00		0 \$0.00	
31418WLW8	Unavailable	54	\$12,677,760.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	54	\$12,677,760.48			0 \$0.00	
31418WLX6	Unavailable	31	\$7,743,539.41	100% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	31	\$7,743,539.41	100% 0 \$0.00		0 \$0.00	
31418WLY4	Unavailable	131	\$35,093,571.38	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliaule	131	\$35,093,571.38 \$35,093,571.38			0 \$0.00 0 \$0.00	11/1
			Ψουίονού	100 /0 0 4555		υψυτι	
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$13,247,386.95	96.34% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$13,751,092.73	100% 0 \$0.00		0 \$0.00	
		\longrightarrow		 			
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26% 0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	74	\$19,846,983.57	19.74% 0 \$0.00		0 \$0.00	NA
Total		335	\$100,542,368.39	100% 0 \$0.00		0 \$0.00	
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93% 0 \$0.00	NA	0 \$0.00	NA

9.07% (100% (100% (18.45% (18.55% (100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$0.00 \$0.00 \$0.00	NA NA NA NA
2 81.45% (18.55% (3 100% (3 92.48% (7.52% (100% (7 92.76% (100% (100% (96.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O S . O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
18.55% (100% (100% (7.52% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
18.55% (100% (100% (7.52% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	030000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 92.48% (7.52% (100% (92.76% (7.24% (100% (96.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$. 0 \$.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
92.48% (0 7.52% (0 100% (0 92.76% (0 7.24% (0 100% (0 96.43% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
7.52% (100% (100% (92.76% (7.24% (100% (96.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
7.52% (100% (100% (92.76% (7.24% (100% (96.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
92.76% (7 92.76% (8 7.24% (100% (96.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	05	\$0.00 \$0.00 \$0.00	NA
92.76% (0 3 7.24% (0 5 100% (0 96.43% (0	\$0.00 \$0.00 \$0.00	NA NA	.05	\$0.00 \$0.00	
7.24% (100% (96.43% (\$0.00 \$0.00	NA	0.	\$0.00	
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31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00		0 \$0.00		0 \$0.00	NA
m . 1	Unavailable	63	\$17,819,352.39	97.15%			0 \$0.00	NA
Total		65	\$18,342,352.39	100%	0 \$0.00		0 \$0.00	
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,658,734.23		0 \$0.00		0 \$0.00	
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0\$0.00	NA	0 \$0.00	NA
Total		58	\$11,027,105.34	100%	0 \$0.00		0 \$0.00	l
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,827,816.24	100%	0 \$0.00		0 \$0.00	
					1			
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18		0 \$0.00		0 \$0.00	NA
Total		44	\$10,317,039.18	100%	0 \$0.00		0 \$0.00	l
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TWITIOT WIE DITTOR	45	\$11,027,711.53	100%	0 \$0.00		0 \$0.00	
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$3,706,549.61	100%	0 \$0.00		0 \$0.00	ļ
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,756,212.75	100%	0 \$0.00		0 \$0.00	
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,450,187.89	100%	0 \$0.00		0 \$0.00	
	THE HANTED ICTION							
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,325,560.68	100%	0 \$0.00		0 \$0.00	
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,362,838.38	100%	0 \$0.00		0 \$0.00	
	THE HID MINISTER							
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84		0 \$0.00		0 \$0.00	NA
Total		12	\$1,989,223.84	100%	0 \$0.00		0 \$0.00	

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31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%			0 \$0.	
	Unavailable	1	\$147,900.00	1	0 \$0.00		0 \$0.	
Total		97	\$17,760,745.77	100%	0 \$0.00		0 \$0.	00
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	2	\$460,907.99	4.1%	0 \$0.00	NA	0 \$0.	00 NA
Total		48	\$11,250,052.23	100%	0 \$0.00		0 \$0.	00
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		74	\$4,601,888.17	100%	0 \$0.00		0 \$0.	00
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	3	\$536,076.84	15.71%	0 \$0.00	NA	0 \$0.	00 NA
Total		30	\$3,411,514.81	100%	0 \$0.00		0 \$0.	00
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		96	\$16,102,836.51	100%	0 \$0.00		0 \$0.	00
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		109	\$21,771,564.25	100%	0 \$0.00		0 \$0.	00
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33		0 \$0.00		0 \$0.	00 NA
Total		40	\$5,114,542.33	100%	0 \$0.00		0 \$0.	00
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98		0 \$0.00	NA	0 \$0.	00 NA
Total		43	\$4,189,023.98	100%	0 \$0.00		0 \$0.	00
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%			0 \$0.	
	Unavailable	1	\$260,000.00		0 \$0.00		0 \$0.	
Total		74	\$11,235,198.49	100%	0 \$0.00		0 \$0.	00
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59		0 \$0.00		0 \$0.	
Total		84	\$13,888,639.59	100%	0 \$0.00		0 \$0.	00
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0 \$0.00	NA	0 \$0.	00 NA

Unavailable	2	\$495 576 10	11 73% 0 \$0 00	NAM	50.00	NA
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THE HUNTINGTON	1					
NATIONAL BANK	44	\$5,658,842.64	100% 0 \$0.00	NA 0	60.00	NA
	44	\$5,658,842.64	100% 0 \$0.00	0 \$	50.00	
		. ,				
THE HUNTINGTON	26	\$2.529.607.05	1000/ 000 00	NAO	00.00	NIA
NATIONAL BANK	30	\$5,538,097.95		NAU	0.00	NA
	36	\$3,538,697.95	100% 0 \$0.00	0 \$	60.00	
THE HUNTINGTON	48	\$3 110 502 21	98 78% 0 \$0 00	NAIOS	80 00	NA
Unavailable	1					NA
	49	\$3,149,002.21	100% 0 \$0.00	0 9	50.00	
TT '1 1 1	1.5	Φ1. CO 4.05.4.1.4	1000 000	NTA CIT	00.00	3.7.4
Unavailable						NA
	15	\$1,604,254.14	100% 0 \$0.00	0 \$ 	0.00	
Wild GOVIGNA	+					
	1	¢07.905.22	1 61% 0 \$0 00	NIAIO	00.00	NA
	1	\$91,093.23	1.01% 0 \$0.00	NAIUI	0.00	NA
	52	\$5 988 519 80	98 39% 0 \$0 00	NAOS	00 08	NA
Chavanaoic						1171
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SUNTRUST						
	15	\$937,434.88	42.63% 0 \$0.00	NA 0	60.00	NA
Unavailable	20	\$1,261,570.08	57.37% 0 \$0.00	NA 0 \$	50.00	NA
	35	\$2,199,004.96	100% 0 \$0.00			
		, ,				
SUNTRUST	10	¢1 010 440 77	46.740/ 0/00 00	NIA	20.00	D.T.A
MORTGAGE INC.	10	\$1,012,440.77	40.74% 0 \$0.00	NAU	00.00	NA
Unavailable	12	\$1,153,679.53	53.26% 0 \$0.00	NA 0 \$	0.00	NA
	22	\$2,166,120.30	100% 0 \$0.00	0 \$	60.00	
SUNTRUST	ا	\$1 320 211 40	53 67% 0180 00	NA	50 00	NA
MORTGAGE INC.	0	φ1,349,411.40		INAU	0.00	INA
Unavailable	7	\$1,147,362.89	46.33% 0 \$0.00			NA
	15	\$2,476,574.29	100% 0 \$0.00	0 \$	80.00	
				$\longrightarrow \!$		
	84	\$17,973,927.19	28.85% 0 \$0.00	NA 0 S	80.00	NA
Unavailable	186 270					NA
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable Unavailable WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON 48 WISCONSIN HOUSING AND ECONOMIC 1 DEVELOPMENT AUTHORITY Unavailable SUNTRUST MORTGAGE INC. Unavailable 10 SUNTRUST MORTGAGE INC. Unavailable 12 SUNTRUST MORTGAGE INC. Unavailable 12 SUNTRUST MORTGAGE INC. Unavailable 15 SUNTRUST MORTGAGE INC. Unavailable 16 SUNTRUST MORTGAGE INC. Unavailable 17 SUNTRUST MORTGAGE INC. Unavailable 18 SUNTRUST MORTGAGE INC. Unavailable 19 35 SUNTRUST MORTGAGE INC. Unavailable 19 36 SUNTRUST MORTGAGE INC. Unavailable 18 SUNTRUST MORTGAGE INC. Unavailable 18 SUNTRUST MORTGAGE INC. Unavailable 18 SUNTRUST MORTGAGE INC. Unavailable 18	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	THE HUNTINGTON NATIONAL BANK 44 \$5,658,842.64 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 36 \$3,538,697.95 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 36 \$3,538,697.95 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 36 \$3,538,697.95 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$3,110,502.21 98.78% 0 \$0.00 Unavailable 1 \$338,500.00 1.22% 0 \$0.00 Unavailable 15 \$1,604,254.14 100% 0 \$0.00 Unavailable 15 \$1,604,254.14 100% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC 1 \$97,895.23 1.61% 0 \$0.00 EVELOPMENT AUTHORITY Unavailable 52 \$5,988,519.80 98.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$937,434.88 42.63% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,012,440.77 46.74% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,012,440.77 46.74% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,012,440.77 46.74% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,012,440.77 46.74% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,153,679.53 53.26% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,147,362.89 46.33% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$1,329,211.40 53.67% 0 \$0.00 Unavailable 7 \$1,147,362.89 46.33% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$1,329,211.40 53.67% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$1,379,3927.19 28.85% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$17,973,927.19 28.85% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$17,973,927.19 28.85% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 44 \$5,658,842.64 100% 0 \$0.00 NA 0 \$	19

31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,992,054.88	100% 0 \$0.00	0 \$0.00	
	OI INTERILICE					
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$479,223.51	23.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,033,023.51	100% 0 \$0.00	0 \$0.00	
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$532,420.73	28.25% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,884,670.73	100% 0 \$0.00	0 \$0.00	(
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$168,783.07	8.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,098,363.72	100% 0 \$0.00	0 \$0.00	
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$40,622,776.10	47.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		270	\$85,560,967.04	100% 0 \$0.00	0 \$0.00	(
31418XMK1	SUNTRUST	134	\$40,256,501.26	53.59% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC. Unavailable	115	\$34,859,080.28	46.41% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavanable	249	\$75,115,581.54	100% 0 \$0.00	0 \$0.00	NA
Total		249	Ψ73,113,301.54	100 /ε 0 φυ.συ	υ φυ.υυ	
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$51,501,233.74	49.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		346	\$105,070,631.04	100% 0 \$0.00	0 \$0.00	(
31418XMM7	SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$18,960,013.80	53.65% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$35,341,130.99	100% 0 \$0.00	0 \$0.00	(
	CLINITEDITICT			- 		
31418XMN5	SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$14,844,858.04	30.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		249	\$49,455,120.19	100% 0 \$0.00	0 \$0.00	(
31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	22	\$5,413,378.88				0 \$0.00	1 1
Total		29	\$7,364,775.78	100%	0 \$0.00		0 \$0.00	 /
							/	<u> </u>
31418XMQ8	SUNTRUST	36	\$5,002,134.10	57.6%	00 02	NA	0 \$0.00	NA
31410AIVIQ0	MORTGAGE INC.							
	Unavailable	27	\$3,682,821.31	42.4% (0 \$0.00	
Total		63	\$8,684,955.41	100%	0 \$0.00		0 \$0.00	
		\perp					'	
31418XMR6	SUNTRUST	31	\$4,240,395.56	21.2%	00 02	NA	0 \$0.00	NA
J1710/XIVIICO	MORTGAGE INC.							
	Unavailable	76	\$15,760,803.34				0 \$0.00	1
Total		107	\$20,001,198.90	100%	0 \$0.00		0 \$0.00	
				·	.]		!	<u> </u>
31418XMS4	SUNTRUST	42	\$2,753,055.06	63.36%	00 00	NΔ	0 \$0.00	NA
31418A1VIS4	MORTGAGE INC.	42						
	Unavailable	22	\$1,592,103.19	36.64%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,345,158.25		0 \$0.00		0 \$0.00	/
		1		,	. 1		,	
	SUNTRUST	7.1	±: 001 010 00	2.4 <i>0</i> 7	+0.00	27.4	1-122.00	N.A.
31418XMT2	MORTGAGE INC.	51	\$4,981,910.93	58.34%) \$0.00	NAJ	0 \$0.00	NA
	Unavailable	36	\$3,557,549.97	41.66% (0\$0.00	NA	0 \$0.00	NA
Total	O Hu) white I I	87	\$8,539,460.90	1 1			0 \$0.00	
Total		+	Ψυσουσ	100 /	Τ ΨΟ•Ο Ο		μοιος	
	SUNTRUST	+++		,	. + -	$\overline{}$.+	
31418XMU9	MORTGAGE INC.	22	\$2,602,216.04	45.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,176,010.51	54.97% (00.02	NA	0 \$0.00	NA
Total	Ullavanaoic	49	\$5,778,226.55	1 1			0 \$0.00	
lotai		+ +++	Φ3,110,220.22	100 /0 0	J \$0.00		7 90.00	
 	SUNTRUST	+++		,——	+++	\longrightarrow	.+	
31418XMV7	MORTGAGE INC.	51	\$8,350,846.22	65.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4.396.350.56	34.49% (00.00	NΙΔ	0 \$0.00	
73. 4-1	Unavanaoie	78	1 ,		-			
Total		/0	\$12,747,196.78	100 %	0 \$0.00	'	0 \$0.00	
 	OT INTERPLECE	+++			.+	\longrightarrow	.——	
31418XMW5	SUNTRUST MORTGA GE INC	55	\$3,603,741.19	72.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	1 21	· · ·					
	Unavailable	21	\$1,398,768.55	27.96% (0 \$0.00	
Total		76	\$5,002,509.74	100%	<u>) \$0.00 </u>		0 \$0.00	+
		+						
31418XMX3	SUNTRUST	50	\$5,019,416.52	57.32%	0\$0.00	NA (0 \$0.00	NA
	MORTGAGE INC.							
	Unavailable	38	\$3,737,911.34				0 \$0.00	
Total		88	\$8,757,327.86	100%	0 \$0.00		0 \$0.00	+
		\perp					<u> </u>	<u> </u>
31418XMY1	SUNTRUST	12	\$3,150,719.72	84.14%	00 02	NA	0 \$0.00	NA
31410/1/11	MORTGAGE INC.							
I	Unavailable	2	\$593,941.14	15.86%	0 \$0.00	NA	0 \$0.00	NA

Total		14	\$3,744,660.86	100%	0 \$0.0	0	0	\$0.00	
							Γ		
31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		9	\$2,537,080.00	100%	0 \$0.0	0	0	\$0.00	
	SUNTRUST				+		╀		
31418XNA2	MORTGAGE INC.	8	\$890,042.53	82.42%	0 \$0.0	0 NA	٠0	\$0.00	NA
	Unavailable	3	\$189,906.22	17.58%			_	\$0.00	
Total		11	\$1,079,948.75	100%	0 \$0.0	0	0	\$0.00	
	SUNTRUST				_	_	╁		
31418XNB0	MORTGAGE INC.	20	\$2,510,969.64	69.62%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	9	\$1,095,647.01	30.38%			_	\$0.00	
Total		29	\$3,606,616.65	100%	0 \$0.0	0	0	\$0.00	
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	117	\$30,624,401.38	56.43%	0 \$0.0	0 NA	0	\$0.00	NA
Total		201	\$54,265,404.42	100%	0 \$0.0	0	0	\$0.00	
31418XND6	SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	72	\$13,232,957.02	41.26%			_	\$0.00	
Total		162	\$32,072,421.03	100%	0 \$0.0	0	0	\$0.00	
31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	7	\$2,135,326.83	25.54%	0 \$0.0	0 NA	0	\$0.00	NA
Total		31	\$8,360,767.64	100%	0 \$0.0	0	0	\$0.00	
31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	20	\$5,733,969.05	28.48%	0 \$0.0	0 NA	0	\$0.00	NA
Total		71	\$20,130,987.03	100%	0 \$0.0	0	0	\$0.00	
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	165	\$49,633,568.61	99.04%			_	\$0.00	
Total		167	\$50,112,468.61	100%	0 \$0.0	0	0	\$0.00	
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	74	\$18,935,157.01	94.65%		_	_	\$0.00	
Total		79	\$20,005,585.19	100%	0 \$0.0	0	0	\$0.00	ı

	GMAC MODTGAGE	$\overline{}$		$\overline{}$		T	
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00		NA	0 \$0.00	NA
	Unavailable	125	\$26,023,751.23			0 \$0.00	NA
Total		136	\$28,249,176.23	100% 0 \$0.00		0 \$0.00	
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31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100% 0 \$0.00		0 \$0.00	NA
Total		330	\$91,989,386.71	100% 0 \$0.00		0 \$0.00	
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,439,022.52			0 \$0.00	
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,000,969.91	100% 0 \$0.00		0 \$0.00	
<u> </u>						4-4	
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02			0 \$0.00	NA
Total		12	\$7,464,440.02	100% 0 \$0.00		0 \$0.00	
	TIGDOMODECAGE				\longrightarrow	+++	
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,000,209.10	100% 0 \$0.00		0 \$0.00	
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50			0 \$0.00	NA
Total		20	\$6,000,219.50	100% 0 \$0.00		0 \$0.00	
						+	
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,000,200.00	100% 0 \$0.00		0 \$0.00	
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52			0 \$0.00	NA
Total		31	\$7,499,702.52	100% 0 \$0.00	(0 \$0.00	
							
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95			0 \$0.00	NA
Total		27	\$6,000,050.95	100% 0 \$0.00	(0 \$0.00	
							
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56			0 \$0.00	NA
Total		21	\$2,690,253.56	100% 0 \$0.00		0 \$0.00	
<u> </u>	TICDO MODITO A CE					+++	
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		51	\$15,001,279.64	100% 0 \$0.00		0 \$0.00	

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	HSBC MORTGAGE		**** **** ****	: 20 %	÷ 2 2 2	27.1	-1 + 2 00	27.1
31418YCY0	CORPORATION (USA)	63	\$19,999,356.81	100% 0			0 \$0.00	NA
Total		63	\$19,999,356.81	100% 0	\$0.00		0 \$0.00	(
31418YCZ7	HSBC MORTGAGE	47	\$26,934,141.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	CORPORATION (USA)	47	\$26,934,141.35	100% 0			0 \$0.00	
			\$20,50 I,I III00	20070	Ψ 0.10 0		φονου	
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,140,465.93	100% 0	\$0.00		0 \$0.00	
31418YDB9	HSBC MORTGAGE	11	\$1,013,300.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	CORPORATION (USA)	11	\$1,013,300.00	100% 0			0 \$0.00	IVA
1 Otal		11	\$1,015,500.00	100% 0	\$0.00		<u>U \$U.UU</u>	
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,999,552.45	100% 0	\$0.00		0 \$0.00	(
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100% 0			0\$0.00	NA
Total		31	\$7,000,419.53	100% 0	\$0.00		0 \$0.00	
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09% 0			0 \$0.00	NA (
	Unavailable	50	\$8,556,326.78	56.91% 0	i		0 \$0.00	NA (
Total		84	\$15,035,951.27	100% 0	\$0.00		0 \$0.00	
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total	11111	30	\$10,015,075.36	100% 0	\$0.00		0 \$0.00	
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,591,373.17	100% 0	\$0.00		0 \$0.00	(
31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25	63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,094,793.92	37% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$11,068,037.17	100% 0	\$0.00		0 \$0.00	(
31419B5H4	BANK OF AMERICA, N.A.	52	\$6,695,746.29				0 \$0.00	NA
	Unavailable	34	\$4,380,092.13	39.55% 0	1 1		0 \$0.00	NA
Total		86	\$11,075,838.42	100% 0	\$0.00		0 \$0.00	

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31419B5J0	BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	267	\$73,448,415.54	58.59% (0 \$0.00	NA	0 \$0.00	NA
Total		460	\$125,358,250.13	100%			0 \$0.00	
31419B5K7	BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,360,450.65	100%	0 \$0.00		0 \$0.00	
31419B5L5	BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25% (0 \$0.00	NA
Total	Unavailable	127 310	\$20,534,114.30 \$50,389,247.05				0 \$0.00 0 \$0.00	NA
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31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%			0 \$0.00	NA
	Unavailable	107	\$14,838,704.83	29.44%			0 \$0.00	NA
Total		366	\$50,408,693.38	100%	\$0.00		0 \$0.00	
31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$310,244.70	2.06%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$15,058,326.19	100%	0 \$0.00		0 \$0.00	
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,806,245.80	35.66%			0 \$0.00	NA
Total		63	\$13,478,429.07	100%	\$0.00		0 \$0.00	
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$8,072,042.95				0 \$0.00	NA
Total		203	\$20,034,233.00	100%	\$0.00		0 \$0.00	
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	370	\$116,004,226.08	57.86%	0 \$0.00		0 \$0.00	NA
Total		644	\$200,491,702.46	100%	\$0.00		0 \$0.00	
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$26,422,263.01	26.37%			0 \$0.00	NA
Total		394	\$100,193,107.19	100%	<u>) \$0.00</u>	!	0 \$0.00	
31419B5T8	BANK OF AMERICA,	132	\$8,694,714.50	86.29%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	22	\$1,381,877.37	13.71%	0 \$0.00	NA	0 \$0.00	NA
Total		154			0 \$0.00		0 \$0.00	
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	22	\$2,116,498.42	10.53%	0\$0.00	NA	0 \$0.00	NA
Total		206			0 \$0.00		0 \$0.00	
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09				0 \$0.00	
	Unavailable	15	. , ,	13.99%	 		0 \$0.00	
Total		108	\$14,988,124.61	100%	0 \$0.00		0 \$0.00	
31419B5W1	BANK OF AMERICA, N.A.	225			0 \$0.00		0 \$0.00	
	Unavailable	423			0 \$0.00		0 \$0.00	1
Total		648	\$200,210,360.75	100%	0 \$0.00		0 \$0.00	,
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,561	\$443,139,380.09	88.37%	0 \$0.00	NA	0 \$0.00	NA
Total		1,751	\$501,466,380.96	100%	0 \$0.00		0 \$0.00	
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64			NA	0 \$0.00	NA
	Unavailable	67	\$13,485,258.46	13.43%	0 \$0.00	NA	0 \$0.00	NA
Total		492	\$100,383,027.10	100%	0 \$0.00		0 \$0.00	
31419B5Z4	BANK OF AMERICA, N.A.	137		89.31%			0 \$0.00	
	Unavailable	16		10.69%			0 \$0.00	
Total		153	\$40,277,360.38	100%	0 \$0.00		0 \$0.00	
31419B6A8	BANK OF AMERICA, N.A.	208					0 \$0.00	
	Unavailable	36					0 \$0.00	
Total		244	\$75,402,172.10	100%	0 \$0.00		0 \$0.00	
31419B6B6	BANK OF AMERICA, N.A.	93			0 \$0.00		0 \$0.00	
Total	_	93	\$24,865,791.30	100%	0 \$0.00		0 \$0.00	- I
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$129,231.41	1.29%	0 \$0.00	NA	0 \$0.00	NA

Total		152	\$10,026,797.10	100%	0 \$0.00		0 \$	0.00	
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31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$186,463.48	13.52%		NA	+	0.00	NA
Total		14	\$1,379,211.32	100%	0 \$0.00		0 \$	0.00	
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		17	\$4,475,505.99	100%	0 \$0.00		0 \$	0.00	
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	190	\$18,889,627.55	75.04%	0 \$0.00	NA	0\$	0.00	NA
Total		254	\$25,173,155.33		0 \$0.00			0.00	
31419B6G5	BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	179	\$23,218,327.10	28.59%	0 \$0.00	NA	0\$	0.00	NA
Total		628	\$81,225,298.39	100%	0 \$0.00		0 \$	0.00	
31419В6Н3	BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	248	\$16,558,438.44	30.33%	0 \$0.00	NA	0 \$	0.00	NA
Total		847	\$54,592,756.28	100%	0 \$0.00		0 \$	0.00	
31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%				0.00	NA
	Unavailable	137	\$13,455,635.07	31.56%		NA	$\overline{}$	0.00	NA
Total		437	\$42,633,025.96	100%	0 \$0.00		0 \$	0.00	(
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	97	\$22,431,338.69	22.35%		NA	++-	0.00	NA
Total		440	\$100,375,191.00	100%	0 \$0.00		0 \$	0.00	
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		60	\$7,737,638.02	100%	0 \$0.00		0 \$	0.00	
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	14	\$913,281.73	8.09%	0 \$0.00	NA		0.00	NA
Total		196	\$11,295,158.81	100%	0 \$0.00		0 \$	0.00	
31419B6N0	BANK OF AMERICA,	57	\$5,570,399.54	95.3%	0 \$0.00	NA	0 \$	0.00	NA

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	Unavailable	3	\$274,809.76	4.7%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,845,209.30		0 \$0.00		0 \$0.00	
					1			
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$277,878.62	3.56%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,799,315.18	100%	0 \$0.00		0 \$0.00	
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	504	\$94,944,630.79	75.78%	0 \$0.00	NA	0 \$0.00	NA
Total		624	\$125,286,691.55		0 \$0.00		0 \$0.00	
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$54,459.69	4.57%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,192,807.28	100%	0 \$0.00		0 \$0.00	
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,897,277.67	16.74%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$35,225,767.36	100%	0 \$0.00		0 \$0.00	
		 			1			
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%			0 \$0.00	
	Unavailable	18	\$2,915,120.27	19.54%	+ -		0 \$0.00	
Total		92	\$14,921,820.91	100%	0 \$0.00		0 \$0.00	
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,645,466.45	17.57%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$15,058,842.34		0 \$0.00		0 \$0.00	
					+ +			
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0 \$0.00		0 \$0.00	
	Unavailable	161	\$15,642,999.14	38.76%			0 \$0.00	
Total		415	\$40,353,915.02	100%	0 \$0.00		0 \$0.00	
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	\bot		0 \$0.00	
	Unavailable	193	\$48,359,194.75	60.07%			0 \$0.00	
Total		320	\$80,499,291.38	100%	0 \$0.00		0 \$0.00	
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	34	. , ,				0 \$0.00	
Total		289	\$39,804,550.83	100%	0 \$0.00		0 \$0.00	
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31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%			0 \$0.00	NA
	Unavailable	23	\$6,458,875.60	18.37%			0 \$0.00	
Total		142	\$35,162,753.99	100%	0 \$0.00		0 \$0.00	
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,478,171.96	8.76%	0 \$0.00		0 \$0.00	
Total		294	\$85,388,267.15	100%	0 \$0.00		0 \$0.00	
31419B7A7	BANK OF AMERICA, N.A.	124		79.76%			0 \$0.00	
	Unavailable	31	\$8,155,355.17	20.24%			0 \$0.00	
Total		155	\$40,297,292.66	100%	0 \$0.00		0 \$0.00	
31419B7B5	BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$15,898,445.15	10.57%	0 \$0.00	NA	0 \$0.00	NA
Total		493	\$150,358,729.56		0 \$0.00		0 \$0.00	
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$23,079,760.06	45.82%			0 \$0.00	
Total		162	\$50,367,813.52	100%	0 \$0.00		0 \$0.00	
31419B7D1	BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%			0 \$0.00	
	Unavailable	4	\$1,178,485.60		0 \$0.00		0 \$0.00	
Total		196	\$50,343,814.35	100%	0 \$0.00		0 \$0.00	
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	46	\$13,152,317.65	37.3%	0 \$0.00		0 \$0.00	1
Total		120	\$35,256,754.56	100%	0 \$0.00		0 \$0.00	
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16		0 \$0.00		0 \$0.00	
Total		43	\$10,008,767.16	100%	0 \$0.00		0 \$0.00	
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,001,518.73	100%	0 \$0.00		0 \$0.00	1

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31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,861,459.85	100% 0 \$0.00	0 \$0.00)
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$75,363.01	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$4,010,650.12	100% 0 \$0.00	0 \$0.00	
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,745,756.11	100% 0 \$0.00	0 \$0.00	
31419B7L3	BANK OF AMERICA, N.A.	122	\$19,817,613.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$19,817,613.74	100% 0 \$0.00	0 \$0.00)
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,000,137.74	100% 0 \$0.00	0 \$0.00)
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,375,378.66	100% 0 \$0.00	0 \$0.00)
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$6,000,141.35	100% 0 \$0.00	0 \$0.00	
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$5,312,000.00	100% 0 \$0.00	0 \$0.00	
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,500,470.91	100% 0 \$0.00	0 \$0.00)
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,999,794.64	100% 0 \$0.00	0 \$0.00	
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,215,200.00	100% 0 \$0.00	0 \$0.00	
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$5,138,919.99	100% 0 \$0.00		\$0.00	
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100% 0 \$0.00	NA (\$0.00	NA
Total		10	\$1,817,506.94	100% 0 \$0.00	(\$0.00	
31419BDQ5	HSBC MORTGAGE	22	\$4,999,502.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA)	22	\$4,999,502.60	100% 0 \$0.00		0 \$0.00	
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31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$2,261,100.00	100% 0 \$0.00		\$0.00	
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100% 0 \$0.00	NA	0\$0.00	NA
Total		28	\$3,561,999.41	100% 0 \$0.00		\$0.00	
31419BDT9	HSBC MORTGAGE	21	\$1,176,536.51	100% 0 \$0.00	NA	\$0.00	NA
Total	CORPORATION (USA)	21	\$1,176,536.51	100% 0 \$0.00		\$0.00	
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,551,895.15	100% 0 \$0.00		\$0.00	
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100% 0 \$0.00	NA	\$0.00	NA
Total		22	\$4,999,770.31	100% 0 \$0.00	(\$0.00	
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100% 0 \$0.00	NA (\$0.00	NA
Total		16	\$3,281,751.95	100% 0 \$0.00		\$0.00	
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% 0 \$0.00	NA	\$0.00	NA
Total		23	\$4,010,959.67	100% 0 \$0.00		\$0.00	
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		16	\$4,550,900.00	100% 0 \$0.00		\$0.00	
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,632,305.74	82.3% 0 \$0.00	NA (\$0.00	NA

Total		22	\$1,983,377.08	100%	0 \$0.00		0 \$0.0	0
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$989,666.49	84.18%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,175,679.20		0 \$0.00		0 \$0.0	
31419BFW0	Unavailable	37	\$3,338,464.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		37	\$3,338,464.20	100%	0 \$0.00		0 \$0.0	0
31419BFX8	Unavailable	32	\$1,910,760.79	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	32	\$1,910,760.79		0 \$0.00		0 \$0.0	
		52	Ψ1,510,700.75	100 /0	υ φυισσ		φοιο	
31419BGF6	SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$8,266,137.00	100%	0 \$0.00		0 \$0.0	0
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$5,098,611.00	100%	0 \$0.00		0 \$0.0	0
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		2	\$1,022,500.00	100%	0 \$0.00		0 \$0.0	0
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00		0 \$0.00		0 \$0.0	0 NA
Total		18	\$4,052,217.00	100%	0 \$0.00		0 \$0.0	0
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	,	7	\$1,119,515.00	100%	0 \$0.00		0 \$0.0	0
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31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$8,669,369.00	100%	0 \$0.00		0 \$0.0	0
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$6,678,037.00	100%	0 \$0.00		0 \$0.0	0
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00		0 \$0.00		0 \$0.0	0 NA
Total		8	\$2,235,120.00	100%	0 \$0.00		0 \$0.0	0

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31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100% 0 \$0.00	NA 0 \$0	
Total		10	\$1,017,096.97	100% 0 \$0.00	0 \$0	0.00
24.44.077.7.7		0.1	\$7.47.4 7.60.20	100000000000000000000000000000000000000	77.4.0.00	2.00
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100% 0 \$0.00	NA 0 \$0	
Total		91	\$5,474,768.30	100% 0 \$0.00	0 50	0.00
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	,	44	\$4,283,936.90	100% 0 \$0.00		0.00
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31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		27	\$3,550,402.04	100% 0 \$0.00	0 \$0	0.00
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		33	\$7,233,549.00	100% 0 \$0.00	0 \$0	0.00
21410D107	DDC CITIZENC NA	20	\$2.705.054.06	100% 0 \$0.00	NA O ¢) (O) N/A
31419BJ97	RBS CITIZENS, NA	39 39	\$2,795,954.96 \$2,795,954.96	100% 0 \$0.00	NA 0 \$0	0.00 NA 0.00
Total		39	\$2,795,954.90	100% 0 50.00	UŞ	0.00
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		83	\$8,144,575.00	100% 0 \$0.00		0.00
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31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		132	\$17,269,031.13	100% 0 \$0.00	0 \$0	0.00
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		299	\$72,807,255.82	100% 0 \$0.00	0 \$0	0.00
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31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$149,500.00	5.47% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Chavanaore	20	\$2,732,100.00	100% 0 \$0.00		0.00
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31419BKH7	POPULAR	30	\$4,526,506.00	81.12% 0 \$0.00	NA 0 \$0	0.00 NA
51419DK117	MORTGAGE, INC.					
	Unavailable	8	\$1,053,479.35	18.88% 0 \$0.00	NA 0 \$0	
Total		38	\$5,579,985.35	100% 0 \$0.00	0 \$0	0.00
	POPULAR	+ +				
31419BKJ3	MORTGAGE, INC.	18	\$3,438,018.89	70.06% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	8	\$1,469,578.95	29.94% 0 \$0.00	NA 0 \$0	0.00 NA
Total		26	\$4,907,597.84	100% 0 \$0.00		0.00
31419BKK0	POPULAR	11	\$1,405,380.36	63.79% 0 \$0.00	NA 0 \$0	0.00 NA
51413DKKU	MORTGAGE, INC.					
	Unavailable	5	\$797,757.64	36.21% 0 \$0.00	NA 0 \$0	
Total		16	\$2,203,138.00	100% 0 \$0.00	0 \$0	0.00

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21410DIZMC	POPULAR	10	ф2 255 040 92	1000/ 0/50 00	NIA O G	0 00 NA
31419BKM6	MORTGAGE, INC.	18	\$2,255,049.83	100% 0 \$0.00		
Total		18	\$2,255,049.83	100% 0 \$0.00	0 \$0).00
31419BKN4	POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$88,921.29	7.3% 0 \$0.00		
Total		10	\$1,218,692.06	100% 0 \$0.00	0 \$0).00
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		78	\$19,066,224.50	100% 0 \$0.00		
31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		44	\$6,118,211.08	100% 0 \$0.00	0 \$0	J.00
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100% 0 \$0.00		
Total		77	\$11,977,598.49	100% 0 \$0.00	0 \$0).00
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		24	\$5,079,365.98	100% 0 \$0.00	0 \$0	0.00
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100% 0 \$0.00		
Total		32	\$4,379,976.85	100% 0 \$0.00	0 \$0).00
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100% 0 \$0.00		
Total		10	\$2,476,208.74	100% 0 \$0.00	0 \$0	0.00
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100% 0 \$0.00	NA 0 \$0	0.00 NA

Total		21	\$1,322,043.42	100% 0 \$0.00	0 \$0.00
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$2,225,822.41	100% 0 \$0.00	0 \$0.00
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,615,014.45	100% 0 \$0.00	0 \$0.00
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31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,756,386.45	100% 0 \$0.00	0 \$0.00
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31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100% 0 \$0.00	NA 0 \$0.00 N
Total		40	\$8,000,092.20	100% 0 \$0.00	0 \$0.00
31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$3,050,803.45	100% 0 \$0.00	0 \$0.00
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100% 0 \$0.00	NA 0 \$0.00
Total		224	\$36,333,218.95	100% 0 \$0.00	0 \$0.00
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$3,194,273.24	100% 0 \$0.00	0 \$0.00
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$296,233.92	1.8% 0 \$0.00	NA 0 \$0.00 N
Total		60	\$16,466,848.29	100% 0 \$0.00	0 \$0.00

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	PHH MORTGAGE		0.1		+		+	
31419BVK8	CORPORATION	14	\$3,627,277.81	37.66%			0 \$0.00	NA
	Unavailable	37	\$6,003,778.72	62.34%			0 \$0.00	NA
Total		51	\$9,631,056.53	100%	0 \$0.00		0 \$0.00	
01410DVII 6	PHH MORTGAGE		Φ14 Ω71 412 36	(5.07%)	20000	NI A	0,00,00	NIA
31419BVL6	CORPORATION	61	\$14,971,412.36				0 \$0.00	NA
	Unavailable	56	\$8,035,510.38	34.93%			0 \$0.00	NA
Total		117	\$23,006,922.74	100%	0 \$0.00		0 \$0.00	
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,131,498.65	78.15%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,286,860.07	100%	0 \$0.00		0 \$0.00	
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$9,876,917.10	46.66%	0 \$0.00		0 \$0.00	NA
Total		69	\$21,166,682.96	100%	0 \$0.00		0 \$0.00	
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$36,617,908.85	73.52%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$49,803,795.60	100%	0 \$0.00		0 \$0.00	
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09% (0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$1,278,930.88				0 \$0.00	NA
Total		22	\$5,583,614.39	100%	0 \$0.00		0 \$0.00	
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$16,345,544.37	64.03%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$25,527,952.41	100%	0 \$0.00		0 \$0.00	
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31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94% (0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,629,326.24				0 \$0.00	NA
Total		70	\$17,460,433.80	100%	0 \$0.00		0 \$0.00	
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	555	\$158,596,772.34		0 \$0.00		0 \$0.00	NA
Total		593	\$168,183,050.90	100%	0 \$0.00		0 \$0.00	

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31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03% (0\$0.0			0 \$0.00	NA
	Unavailable	275	\$79,373,749.56					0 \$0.00	NA
Total		330	\$93,417,890.77	100%	0 \$0.0)O	_[c	0 \$0.00	
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31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16						0 \$0.00	NA
	Unavailable	428		97.08% (_	0 \$0.00	NA
Total		444	\$122,547,974.81	100%	0 \$0.0	<u> </u>	<u> </u>	0 \$0.00	'
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31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2						0 \$0.00	NA
	Unavailable	44			 		_	0 \$0.00	NA
Total		46	\$11,096,177.17	100%	0 \$0.0)O	<u></u>	0 \$0.00	
		<u> </u>		<u> </u>	<u>.</u>		4	1	'
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00				A (0 \$0.00	NA
	Unavailable	223	\$47,963,297.80	95.8% (0 \$0.0	λο <u>N</u> /	A (0 \$0.00	NA
Total		235	\$50,068,477.80	100%				0 \$0.00	'
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31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71% (0 \$0.0)0 N/	A (0 \$0.00	NA
	Unavailable	574	\$160,229,686.47	96.29% (0 \$0.0	λο <u>N</u> /	A C	0 \$0.00	NA
Total		599	\$166,401,423.35	t t	 			0 \$0.00	
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31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79% (0 \$0.00	NA
	Unavailable	240	\$54,046,737.61	88.21%				0 \$0.00	NA
Total		273	\$61,271,263.12	100%	0 \$0.0)O	_[0	0 \$0.00	
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31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02					0 \$0.00	NA
	Unavailable	463	\$100,760,083.00					0 \$0.00	NA
Total		480	\$103,958,819.02	100%	0 \$0.0	<u> </u>	_(0	0 \$0.00	
		<u> </u>			Щ.		4	$\bot \bot \bot$	
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19% (0 \$0.0)0 N/	A (0 \$0.00	NA
1	Unavailable	143	\$83,447,436.76	94.81% (0 \$0.0	00 N/	4 (0 \$0.00	NA

Total		151	\$88,016,941.71	100%	0 \$0.00		0 9	\$0.00	
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31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%			Ш	\$0.00	
	Unavailable	131	\$17,233,248.22	82.42%				\$0.00	
Total		159	\$20,909,629.03	100%	0 \$0.00		0 \$	\$0.00	
31419BX34	Unavailable	21	\$1,174,519.22	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	S III , MIIMOIV	21	\$1,174,519.22		0 \$0.00		-	\$0.00	
		21	Ψ±9±1, 1 90±7, μμ		- 40.00		\prod	- 0.00	
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%			Ш	\$0.00	
	Unavailable	19	\$1,732,526.26	89.55%				\$0.00	1
Total		21	\$1,934,690.79	100%	0 \$0.00		0 \$	\$0.00	
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00		·		Ш	\$0.00	
	Unavailable	13	\$1,624,242.17	82.63%			-	\$0.00	
Total		16	\$1,965,792.17	100%	0 \$0.00		0	\$0.00	
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00		0 \$0.00		Ш	\$0.00	
	Unavailable	224	\$51,196,587.96		0 \$0.00			\$0.00	
Total		235	\$53,053,940.96	100%	0 \$0.00		US	\$0.00	<u>'</u>
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74		0 \$0.00		Ш	\$0.00	
<u> </u>	Unavailable	254	\$64,370,924.20					\$0.00	
Total		285	\$71,315,477.94	100%	0 \$0.00		05	\$0.00	
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50		0 \$0.00		Ш	\$0.00	
	Unavailable	23	\$5,027,937.94	92.94%	_		-	\$0.00	
Total		25	\$5,409,819.44	100%	0 \$0.00		0 5	\$0.00	
31419BX91	Unavailable	11	\$3,176,814.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		11	\$3,176,814.00		0 \$0.00			\$0.00	
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0 \$0.00	NA	. 0 \$	\$0.00	NA

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	Unavailable	48	\$3,345,605.28			NA 0 \$0.00	NA
Total		56	\$3,908,494.66	100%	<u>) \$0.00 </u>	0 \$0.00	
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,917,359.41	83.39% (0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,498,448.69	100%		0 \$0.00	
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31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38			NA 0 \$0.00	NA
	Unavailable	103	\$7,081,916.80			NA 0 \$0.00	NA
Total		118	\$8,102,580.18	100%	0 \$0.00	0 \$0.00	/
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$11,081,467.58			NA 0 \$0.00	NA
Total		138	\$13,608,390.11	100%	0 \$0.00	0 \$0.00	
31419BXE0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$6,585,831.30	86.38%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$7,624,217.36	100%	0 \$0.00	0 \$0.00	
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31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99% (3 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,688,760.82	80.01%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,110,208.68		0 \$0.00	0 \$0.00	
31419BXG5	FLAGSTAR CAPITAL MARKETS		\$593,532.03	14.98% (2000	NA 0 \$0.00	NΛ
314190AU3	CORPORATION	5	\$393,334.03	14.70 ///) 30.00	ΝΑ υφυ.συ	NA
<u> </u>	Unavailable	29	\$3,369,099.74	85.02% 0	0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + MING	34	\$3,962,631.77	100%		0 \$0.00	
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31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%		NA 0 \$0.00	NA
	Unavailable	46	\$6,239,174.66		-tt-	NA 0 \$0.00	NA
Total		60	\$8,181,992.13	100%	<u>) \$0.00 </u>	0 \$0.00	
31419BXJ9	FLAGSTAR CAPITAL MARKETS	12	\$577,511.30	25.12%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	29	\$1,721,561.20	74.88%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,299,072.50	100%	0 \$0.00		0 \$0.00	
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,079,673.41	91.81%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,175,987.64	100%	0 \$0.00		0 \$0.00	
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$811,919.46	78.27%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,037,364.56	100%	0 \$0.00		0 \$0.00	
31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,230,315.97	81.67%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,506,477.38	100%	0 \$0.00		0 \$0.00	
31419BXP5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$12,425,927.53	82.74%	0 \$0.00		0 \$0.00	NA
Total		53	\$15,018,353.79	100%	0 \$0.00		0 \$0.00	
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,000.00	18.48%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,342,261.00	100%	0 \$0.00		0 \$0.00	
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,010,953.00	94.38%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,487,953.00	100%	0 \$0.00		0 \$0.00	
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$69,408,229.94	90.26%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$76,900,914.94	100%	0 \$0.00		0 \$0.00	
31419BXT7		73	\$17,272,917.95	22.8%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION						
<u> </u>	Unavailable	225	\$58,501,562.29	77.2% 0 \$0.00	NA (0 \$0.00	NA (
Total	Oliavaliaolo	298	\$75,774,480.24	100% 0 \$0.00		\$0.00	111.
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31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91% 0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$9,587,649.00	88.09% 0 \$0.00	NA (\$0.00	NA (
Total		17	\$10,883,449.00	100% 0 \$0.00	(\$0.00	
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1% 0 \$0.00	NA	\$0.00	NA
	Unavailable	122	\$31,083,680.38	61.9% 0 \$0.00	NA (\$0.00	NA (
Total		192	\$50,219,462.12	100% 0 \$0.00	(\$0.00	
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76% 0 \$0.00	NA (\$0.00	NA
	Unavailable	8	\$1,645,089.35	82.24% 0 \$0.00	NA (\$0.00	NA (
Total		10	\$2,000,339.35	100% 0 \$0.00	(\$0.00	
31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08% 0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$1,886,972.34	91.92% 0 \$0.00	NA (\$0.00	NA (
Total		33	\$2,052,872.34	100% 0 \$0.00	(\$0.00	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96% 0 \$0.00	NA	\$0.00	NA
	Unavailable	53	\$3,261,956.36	82.04% 0 \$0.00	NA (\$0.00	NA (
Total		66	\$3,976,103.58	100% 0 \$0.00		\$0.00	
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06% 0 \$0.00	NA	\$0.00	NA
	Unavailable	80	\$7,466,395.61	85.94% 0 \$0.00	NA (\$0.00	NA (
Total		93	\$8,688,157.02	100% 0 \$0.00	(\$0.00	
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71% 0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,968,164.25	91.29% 0 \$0.00		\$0.00	NA (
Total		34	\$8,728,425.25	100% 0 \$0.00		\$0.00	

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31419BYB5	Unavailable	18	\$5,897,026.95	100% 0 \$0.00	NA (0 \$0.00	NA
Total		18	\$5,897,026.95			0 \$0.00	
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$1,834,500.00			0 \$0.00	NA
Total		7	\$1,989,500.00	100% 0 \$0.00	(0 \$0.00	
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00		NA (0 \$0.00	NA
	Unavailable	5	\$1,551,072.91			0 \$0.00	NA
Total		6	\$1,775,072.91	100% 0 \$0.00	(0 \$0.00	
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,019,840.47	95.74% 0 \$0.00	NA (0 \$0.00	NA
Total		28	\$7,331,840.47			0 \$0.00	
31419BYF6	Unavailable	16	\$4,337,523.44			0 \$0.00	NA
Total		16	\$4,337,523.44	100% 0 \$0.00		0 \$0.00	
31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79			0 \$0.00	NA
	Unavailable	583	\$163,088,059.11			0 \$0.00	NA
Total		603	\$167,588,003.90	100% 0 \$0.00		0 \$0.00	
31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12		NA (0 \$0.00	NA
	Unavailable	273	\$71,930,750.57			0 \$0.00	NA
Total		303	\$78,133,152.69	100% 0 \$0.00		0 \$0.00	
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24			0 \$0.00	NA
	Unavailable	9	\$1,676,791.20			0 \$0.00	NA
Total		10	\$1,829,493.44	100% 0 \$0.00	(0 \$0.00	
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	51	\$12,508,771.52	92.56% 0 \$0.00	NA (0 \$0.00	NA

Total		56	\$13,514,764.68	100%	0 \$0.00		0 \$0.00	<u> </u>
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0 \$0.00		0 \$0.00	
Total		9	\$1,497,910.05	100%	0 \$0.00		0 \$0.00	\
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31419BYM1	Unavailable	17	\$3,392,099.16		0 \$0.00		0 \$0.00	
Total		17	\$3,392,099.16	100%	0 \$0.00	1	0 \$0.00	
	FLAGSTAR CAPITAL				+-		+	
31419BYN9	MARKETS CORPORATION	3	\$392,827.31	15.54%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$2,134,464.53	84.46%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$2,527,291.84		0 \$0.00	1	0 \$0.00	+
	FLAGSTAR CAPITAL	\vdash			 	 	 	
31419BYP4	MARKETS CORPORATION	2	\$642,294.99	9.04%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	25	\$6,463,167.44	90.96%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$7,105,462.43		0 \$0.00		0 \$0.00	
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	376	\$105,625,622.95	97.69%	0 \$0.00	NA	0 \$0.00) NA
Total		385	\$108,119,188.95		0 \$0.00		0 \$0.00	+
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31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	133	\$33,492,780.92	96.35%	0 \$0.00	NA	0 \$0.00) NA
Total		138			0 \$0.00		0 \$0.00	
31419BYS8	FLAGSTAR CAPITAL MARKETS	5	\$794,900.00	1.42%	0 \$0.00	NΔ	0 \$0.00) NA(
	CORPORATION				<u> </u>		1	. 1/1
	Unavailable	261	\$55,230,042.42	98.58%			0 \$0.00	1 1
Total		266	\$56,024,942.42		0 \$0.00		0 \$0.00	1 1
	FLAGSTAR CAPITAL	\vdash			4-	 	4	
31419BYT6	MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	58	\$13,902,857.29	65.34%			0 \$0.00	
Total		85	\$21,278,384.29	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419BYU3	FLAGSTAR CAPITAL MARKETS	30	\$6,367,690.00	6.99%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	(1	` <u> </u>	1		۱	

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	Unavailable	313	\$84,667,854.00	93.01%			0 \$0.00	
Total		343	\$91,035,544.00	100%	0 \$0.00		0 \$0.00	
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	147	\$36,354,591.59	79.31%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$45,838,894.59	100%	0 \$0.00		0 \$0.00	
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31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	118	\$32,910,139.09	66.21%	0 \$0.00	NA	0 \$0.00) NA
Total		184	\$49,705,617.92	100%	0 \$0.00		0 \$0.00	
31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	428	\$113,526,218.29	95.27%	0 \$0.00	NA	0 \$0.00) NA
Total		449	\$119,156,779.00	100%	0 \$0.00		0 \$0.00	
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31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	431	\$116,105,124.58	96.96%	0 \$0.00	NA	0 \$0.00) NA
Total		445	\$119,745,974.58	100%	0 \$0.00		0 \$0.00	
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31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	53	\$3,447,068.24	86.11%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$4,003,276.03	100%	0 \$0.00		0 \$0.00	
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	433	\$87,461,756.98	83.05%	0 \$0.00	NA	0 \$0.00) NA
Total		525	\$105,306,174.91	100%	0 \$0.00		0 \$0.00	
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,155,799.90	54.45%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,122,679.90	100%	0 \$0.00		0 \$0.00	
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31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	374	\$108,315,938.35	90.54%	0 \$0.00	NA	0 \$0.00	NA
Total		416	\$119,627,880.81		0 \$0.00		0 \$0.00	
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		6	\$1,305,154.50	100% 0	\$0.00	(0 \$0.00	
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100% 0	\$0.00	NA	0 \$0.00) NA
Total		43	\$2,596,293.26	100% 0	\$0.00	(0 \$0.00	
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100% 0			0 \$0.00	
Total		17	\$2,008,361.62	100% 0	\$0.00	(0 \$0.00	
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100% 0	\$0.00	NA	0 \$0.00) NA
Total		17	\$2,405,013.38	100% 0	\$0.00	(0 \$0.00	
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31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100% 0	\$0.00	NA	0 \$0.00) NA
Total		5	\$1,317,316.09	100% 0	\$0.00		0 \$0.00	
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100% 0	\$0.00	NA	0 \$0.00) NA
Total	SAVINGS BANK)	103	\$26,830,685,43	100% 0	00 02		0 \$0.00	
1 Otal		103	\$20,030,003.43	100 70 0	φ υ.υυ	· ·	υ φυ.υυ	1
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100% 0	\$0.00	NA	0 \$0.00) NA
Total		206	\$43,406,233.07	100% 0	\$0.00	(0 \$0.00	
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total		4	\$1,127,030.72	100% 0	\$0.00	(0 \$0.00	
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100% 0	\$0.00	NA	0 \$0.00) NA
Total		33	\$3,312,712.38	100% 0	\$0.00		0 \$0.00	
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100% 0		NA	0 \$0.00) NA
Total		24	\$2,824,064.42	100% 0	\$0.00		0 \$0.00	

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31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100% 0 \$0.00	NA	\$0.00	NA
Total	, , ,	46	\$6,352,786.99	100% 0 \$0.00	(\$0.00	
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100% 0 \$0.00	NA	\$0.00	NA
Total		5	\$1,057,687.57	100% 0 \$0.00	(\$0.00	
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% 0 \$0.00	NA	\$0.00	NA
Total		592	\$124,223,558.84	100% 0 \$0.00	(\$0.00	
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96		NA (\$0.00	NA (
Total		44	\$10,606,454.96	100% 0 \$0.00	(\$0.00	
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100% 0 \$0.00		\$0.00	NA (
Total		174	\$42,526,590.63	100% 0 \$0.00	(\$0.00	
31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100% 0 \$0.00		\$0.00	NA (
Total		8	\$1,684,932.52	100% 0 \$0.00	(\$0.00	
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100% 0 \$0.00		\$0.00	NA (
Total		67	\$16,077,946.22	100% 0 \$0.00	(\$0.00	
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28% 0 \$0.00	NA	\$0.00	NA (
	Unavailable	3	\$939,000.00			\$0.00	NA (
Total		81	\$25,237,905.00	100% 0 \$0.00	(\$0.00	
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84% 0 \$0.00		\$0.00	NA (
Total	Unavailable	3	\$870,992.61	1.16% 0 \$0.00		\$0.00	NA (
Total		291	\$74,816,867.54	100% 0 \$0.00		\$0.00	
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79% 0 \$0.00	NA	\$0.00	NA (

	Unavailable	89	\$14,685,259.16	29.21%	0 \$0.00) NA	0 \$0.00	0 NA
Total		272	\$50,268,809.35	1	0 \$0.00		0 \$0.00	
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0 \$0.00) NA	0 \$0.00	0 NA
	Unavailable	12	\$2,185,521.30				0 \$0.00	
Total		288	\$50,497,563.43	100%	0 \$0.00)	0 \$0.00	
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31419CAE3	BANK OF AMERICA, N.A.	248	. , ,				0 \$0.00	
	Unavailable	4	\$1,006,551.14	1	0 \$0.00	-	0 \$0.00	
Total		252	\$64,329,683.93	100%	0 \$0.00	<u>/</u>	0 \$0.00	4
31419CAF0	BANK OF AMERICA,	14	\$3,413,381.66	100%	0 \$0.00) NA	0 \$0.00	0 NA(
	N.A.		. , ,				0 \$0.00	
Total		14	\$3,413,381.66	100 %	0 \$0.00	4——	0 30.00	+
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0 \$0.00) NA	0 \$0.00	0 NA
<u> </u>	Unavailable	721	\$146,347,830.94	64.92%	0 \$0.00) NA	0 \$0.00	0 NA
Total		1,078	\$225,432,712.18	1	0 \$0.00		0 \$0.00	+
<u> </u>		\perp		<u> </u>	-	<u> </u>	Щ	\perp
31419CAH6	BANK OF AMERICA, N.A.	253	. , ,				0 \$0.00	
	Unavailable	1,398	\$416,872,456.91	1			0 \$0.00	
Total		1,651	\$500,484,372.47	100%	0 \$0.00)	0 \$0.00	
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0 \$0.00) NA	0 \$0.00	0 NA
<u> </u>	Unavailable	9	\$2,604,473.05	13.32%	0 \$0.00) NA	0 \$0.00	0 NA
Total		75			0 \$0.00		0 \$0.00	
					<u></u>		\prod	\Box
31419CAK9	BANK OF AMERICA, N.A.	133					0 \$0.00	
	Unavailable	9	\$3,238,900.85	1			0 \$0.00	
Total		142	\$39,837,016.49	100%	0 \$0.00	4	0 \$0.00	1
 	DANK OF AMEDICA	+	ı 			+	 	+
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47				0 \$0.00	
	Unavailable	139		1			0 \$0.00	
Total		460	\$45,325,091.08	100%	0 \$0.00	4	0 \$0.00	4
	BANK OF AMERICA,	+	·			+	+	+ +
31419CAM5	N.A.	71	\$17,727,576.49	33.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	144	\$34,764,051.52				0 \$0.00	0 NA
Total		215	\$52,491,628.01	100%	0 \$0.00	J	0 \$0.00	J

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	BANK OF AMERICA,							
31419CAN3	N.A.	144	\$8,192,587.29	84.57%			0 \$0.00	
	Unavailable	25	\$1,494,716.81	15.43%	0 \$0.00	NA	0 \$0.00	
Total		169	\$9,687,304.10	100%	0 \$0.00		0 \$0.00	
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	36	\$2,523,504.12	49.92%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$5,055,133.77		0 \$0.00		0 \$0.00	+
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,209,598.01	16.07%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$7,529,012.16	100%	0 \$0.00		0 \$0.00	
31419CAR4	BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	64	\$8,340,973.70	35.88%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$23,248,597.50	100%	0 \$0.00		0 \$0.00	
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86		0 \$0.00		0 \$0.00) NA
	Unavailable	25	\$7,724,792.15	21.7%	0 \$0.00	NA	0 \$0.00	•
Total		144	\$35,590,659.01	100%	0 \$0.00		0 \$0.00	
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%			0 \$0.00	
	Unavailable	14	\$3,502,862.04	17.28%			0 \$0.00	1
Total		81	\$20,267,509.32	100%	0 \$0.00		0 \$0.00	
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0 \$0.00	NA	0 \$0.00) NA
'	Unavailable	7	\$1,350,543.72	11.14%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$12,123,075.53		0 \$0.00		0 \$0.00	•
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,110	\$367,284,159.36	82.42%	-1		0 \$0.00	1 1
Total		1,372	\$445,650,959.22	100%	0 \$0.00		0 \$0.00	
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0 \$0.00	NA	.0 \$0.00) NA
	Unavailable	853	\$281,535,660.17	65.21%	0 \$0.00	NA	0 \$0.00	NA
Total		1,395	\$431,768,411.09	100%	0 \$0.00		0 \$0.00	

	<u> </u>	1			
CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	191	\$55,512,823.77	74.04% 0 \$0.00	NA 0 \$0.00	NA
	264	\$74,975,338.08	100% 0 \$0.00	0 \$0.00	
CVI AGE VIOLEE					
	36	\$9,019,936.21	36.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$15,916,423.05	63.83% 0 \$0.00	NA 0 \$0.00	NA
	94	\$24,936,359.26	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	133	\$17,617,443.41	16.55% 0 \$0.00	NA 0 \$0.00	NA
	810	\$106,467,608.16	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$998,385.88	23.06% 0 \$0.00	NA 0 \$0.00	NA
	35	\$4,328,872.53	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$264,588.43	5.16% 0 \$0.00	NA 0 \$0.00	NA
	37	\$5,131,486.74	100% 0 \$0.00	0 \$0.00	
	72	\$17,015,353.65	61.9% 0 \$0.00	NA 0 \$0.00	NA
·	48	\$10,474,520,84	38.1% 0 \$0.00	NA 0 \$0.00	NA
	120	\$27,489,874.49	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$3,641,023.63	52.58% 0 \$0.00	NA 0 \$0.00	NA
	24	\$6,925,040.21	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,172,895.39	11.81% 0 \$0.00	NA 0 \$0.00	NA
	104	\$26,877,151.72	100% 0 \$0.00	0 \$0.00	
CHACE HOME					
FINANCE, LLC	12	\$4,049,098.97	79.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$1,075,312.92	20.98% 0 \$0.00	NA 0 \$0.00	NA
	15	\$5,124,411.89	100% 0 \$0.00	0 \$0.00	
CHASE HOME	381	\$26 277 857 60	80.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Saysa, 385, 330, 486.65 Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 11 \$3,284,016.58 CHASE HOME FINANCE, LLC Unavailable 12 \$3,172,895.39 CHASE HOME FINANCE, LLC Unavailable 12 \$4,049,098.97 CHASE HOME FINANCE, LLC Unavailable 3 \$1,075,312.92 CHASE HOME FINANCE, LLC Unavailable 3 \$1,075,312.92 CHASE HOME FINANCE, LLC Unavailable 3 \$1,075,312.92 S5,124,411.89	FINANCE, LLC Unavailable Unavailable 191 \$55,512,823.77 74,04% \$50,00 264 \$74,975,338.08 100% \$6,000 CHASE HOME FINANCE, LLC Unavailable 58 \$15,916,423.05 \$3,330,486.65 FINANCE, LLC Unavailable 133 \$17,617,443.41 \$16,55% \$0,000 CHASE HOME FINANCE, LLC Unavailable 27 \$3,330,486.65 76,94% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,328,872.53 100% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,328,872.53 100% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,328,872.53 100% \$0,000 CHASE HOME FINANCE, LLC Unavailable 27 \$3,330,486.65 76,94% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,328,872.53 100% \$0,000 CHASE HOME FINANCE, LLC Unavailable 28 \$264,588.43 5.16% \$0,000 CHASE HOME FINANCE, LLC Unavailable 48 \$10,474,520.84 38.1% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$3,641,023.63 52.58% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$3,641,023.63 52.58% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$3,641,023.63 52.58% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$3,641,023.63 52.58% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$3,641,023.63 52.58% \$0,000 CHASE HOME FINANCE, LLC Unavailable 12 \$3,172,895.39 11.81% \$0,000 CHASE HOME FINANCE, LLC Unavailable 12 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 12 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 13 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 35 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$4,049,098.97 79.02% \$0,000 CHASE HOME FINANCE, LLC Unavailable 31 \$4,049,098.97 79.02% \$0,000	FINANCE, LLC Unavailable 191 \$55,512,823.77 74.04% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 194 \$24,976,359.26 100% 0 \$0.00 NA 0

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1	FINANCE, LLC							
	Unavailable	95	\$6,541,061.74	19.93%	0 \$0.00	NA	0 \$0.00	NA
Total		476	\$32,818,919.34	100%	0 \$0.00		0 \$0.00	
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,733,791.64	27.74%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$6,249,060.36	100%	0 \$0.00		0 \$0.00	
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,380,573.43	13.76%			0 \$0.00	NA
Total		542	\$53,625,287.70	100%	0 \$0.00		0 \$0.00	
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$799,353.63	21.23%			0 \$0.00	NA
Total		37	\$3,764,949.86	100%	0 \$0.00		0 \$0.00	
31419CFT5	Unavailable	1	\$111,119.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	1	\$111,119.12		0 \$0.00		0 \$0.00	1111
31419CG23	BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%			0 \$0.00	NA
	Unavailable	6	\$833,572.13	74.61%			0 \$0.00	NA
Total		7	\$1,117,233.52	100%	0 \$0.00		0 \$0.00	
31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$75,758,956.51	75.44%		NA	0 \$0.00	NA
Total		168	\$100,418,129.08	100%	0 \$0.00		0 \$0.00	
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,410,900.87	66.92%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,096,800.87	100%	0 \$0.00		0 \$0.00	
31419CG64	BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$34,341,578.60	68.07%			0 \$0.00	NA
Total		169	\$50,450,764.22	100%	0 \$0.00		0 \$0.00	
31419CG72	BANK OF AMERICA,	22	\$3,637,934.41	42.64%	0.80.00	NΔ	0 \$0.00	NA
11170072	N.A.							
Total	Unavailable	27 49	\$4,894,170.17 \$8,532,104.58	57.36%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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214100000	BANK OF AMERICA,	4	Φ 5 00 740 00	20.27	0 00 00	NT A	0,00	0 37.4
31419CG80	N.A.	4	\$598,748.09	20.37%			0 \$0.0	
	Unavailable	13	\$2,341,164.92	79.63%		NA	0 \$0.0	
Total		17	\$2,939,913.01	100%	<u>0 \$0.00</u>		0 \$0.0	0
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,579,784.07	85.59%	0\$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,845,738.74	100%	0 \$0.00		0 \$0.0	0
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$129,436.95	100%	0 \$0.00		0 \$0.0	0
31419CGH0	Unavailable	5	\$1,160,773.66	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$1,160,773.66	100%	0 \$0.00		0 \$0.0	1
31419CGJ6	Unavailable	10	\$2,168,268.11	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,168,268.11	100%			0 \$0.0	
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$6,580,831.49	69.11%	0 \$0.00	NA	0 \$0.0	0 NA
Total		42	\$9,522,932.06	100%	0 \$0.00		0 \$0.0	0
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%			0 \$0.0	
	Unavailable	19	\$4,155,295.22	65.97%	_	1	0 \$0.0	1
Total		29	\$6,299,146.32	100%	0 \$0.00		0 \$0.0	0
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$343,358.77	32.31%	0.00	NA	0 \$0.0	0 NA
Total		5	\$1,062,666.12	100%	0 \$0.00		0 \$0.0	0
31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$2,827,034.28	65.94%	0.00	NA	0 \$0.0	0 NA
Total		19	\$4,287,262.07	100%	0 \$0.00		0 \$0.0	0
31419CGP2	BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$1,199,300.00	54.99%	0 \$0.00	NA	0 \$0.0	NA NA
Total	1	12			0 \$0.00		0 \$0.0	

		-					
31419CGQ0	BANK OF AMERICA, N.A.	8	\$1,397,659.46			0 \$0.00	NA
	Unavailable	13	\$1,858,748.16	57.08% 0 \$0	.00 NA	0 \$0.00	NA
Total		21	\$3,256,407.62	100% 0 \$0	.00	0 \$0.00	
31419CGT4	BANK OF AMERICA, N.A.	2	\$345,734.23	14.98% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	8	\$1,962,826.42	85.02% 0 \$0	.00 NA	0 \$0.00	NA
Total		10	\$2,308,560.65	100% 0 \$0	.00	0 \$0.00	
	BANK OF AMERICA,						
31419CGU1	N.A.	4	\$630,251.30	30.64% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	5	\$1,427,018.79	69.36% 0 \$0	.00 NA	0 \$0.00	NA
Total		9	\$2,057,270.09	100% 0 \$0	.00	0 \$0.00	
	DANIZ OF AMEDICA						
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	4	\$516,766.91	36.62% 0 \$0	.00 NA	0 \$0.00	NA
Total		9	\$1,411,320.27	100% 0 \$0	.00	0 \$0.00	
	DANK OF AMERICA						
31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00	13.97% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	17	\$3,193,628.97	86.03% 0 \$0	.00 NA	0 \$0.00	NA
Total		21	\$3,712,378.97	100% 0 \$0	.00	0 \$0.00	
31419CGX5	BANK OF AMERICA, N.A.	1	\$97,500.00			0 \$0.00	
	Unavailable	11	\$1,912,973.52	95.15% 0 \$0		0 \$0.00	
Total		12	\$2,010,473.52	100% 0 \$0	.00	0 \$0.00	
	BANK OF AMERICA,						
31419CGY3	N.A.	3	\$434,065.60	15.91% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	13	\$2,294,910.89			0 \$0.00	
Total		16	\$2,728,976.49	100% 0 \$0	.00	0 \$0.00	
31419CGZ0	Unavailable	10	\$1,503,190.61	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		10	\$1,503,190.61	100% 0 \$0		0 \$0.00	
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	24	\$2,367,990.75	40.64% 0 \$0	.00 NA	0 \$0.00	NA
Total		60	\$5,827,375.54	100% 0 \$0	.00	0 \$0.00	
31419CHA4	Unavailable	3	\$469,924.70	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Ond variable	3	\$469,924.70	100% 0 \$0		0 \$0.00	
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31419CHB2	Unavailable	1	\$92,262.76			\$0.00	NA
Total		1	\$92,262.76	100% 0 \$0.00	(\$0.00	
31419CHC0	Unavailable	1	\$202,245.22	100% 0 \$0.00		\$0.00	NA
Total		1	\$202,245.22	100% 0 \$0.00	(\$0.00	
	DANIZ OF AMERICA						
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04% 0 \$0.00	NA (\$0.00	NA
	Unavailable	15	\$4,135,235.43	68.96% 0 \$0.00	NA (\$0.00	NA
Total	e na variació	22	\$5,996,883.69	100% 0 \$0.00		\$0.00	1,11
			, . , ,				
31419CHE6	BANK OF AMERICA,	8	\$1,375,709.04	52.57% 0 \$0.00	NA (\$0.00	NA
STITYCHES	N.A.						
	Unavailable	6	\$1,241,278.77	47.43% 0 \$0.00		\$0.00	NA
Total		14	\$2,616,987.81	100% 0 \$0.00	(\$0.00	
	DANIZ OF AMERICA				+		
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65% 0 \$0.00	NA (\$0.00	NA
	Unavailable	108	\$30,827,579.70	76.35% 0 \$0.00	NA (\$0.00	NA
Total		146	\$40,377,340.35	100% 0 \$0.00	(\$0.00	
31419CHG1	BANK OF AMERICA,	20	\$5,938,258.00	29.44% 0 \$0.00	NA (\$0.00	NA
	N.A.						
T-4-1	Unavailable	44	\$14,234,812.18	70.56% 0 \$0.00		\$0.00	NA
Total		64	\$20,173,070.18	100% 0 \$0.00	'	\$0.00	
	BANK OF AMERICA,					+	
31419СНН9	N.A.	84	\$21,353,386.59	42.3% 0 \$0.00	NA (\$0.00	NA
	Unavailable	106	\$29,130,653.95	57.7% 0 \$0.00	NA (\$0.00	NA
Total		190	\$50,484,040.54	100% 0 \$0.00	(\$0.00	
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01% 0 \$0.00	NA (\$0.00	NA
	Unavailable	188	\$40,348,869.93	79.99% 0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	232	\$50,441,169.60	100% 0 \$0.00		\$0.00	1171
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21/10CHV2	BANK OF AMERICA,	94	\$8,994,486.10	44.55% 0 \$0.00	NI A	\$0.00	NI A
31419CHK2	N.A.	94	\$0,99 4,4 80.10				NA
	Unavailable	115	\$11,193,423.32	55.45% 0 \$0.00		\$0.00	NA
Total		209	\$20,187,909.42	100% 0 \$0.00	(\$0.00	
	DANIK OF AMERICA				+	+	
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86% 0 \$0.00	NA (\$0.00	NA
	Unavailable	46	\$13,153,738.05	65.14% 0 \$0.00	NΔ	\$0.00	NA
Total	Unavanauic	71	\$20,193,130.76	100% 0 \$0.00		\$0.00	INA
10441		/1	Ψ#0,173,130.70	100 /6 0 φ0.00		, ψυ.υυ	
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	DANK OF AMERICA				, — —		ПТ	
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%			0 \$0.00	NA
	Unavailable	243	\$28,677,285.99	56.79% (0 \$0.00	NA
Total		428	\$50,492,691.77	100%	0 \$0.00	'	0 \$0.00	
—					4-4	'	+	
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14		0 \$0.00		0 \$0.00	NA
	Unavailable	181	\$11,619,170.76		0 \$0.00		0 \$0.00	NA
Total		390	\$25,205,983.90	100%	0 \$0.00		0 \$0.00	
31419CHP1	BANK OF AMERICA,		\$278,838.61	51.91% (00 02	NA	0 \$0.00	NA
31419C111 1	N.A.	1					\bot	
<u> </u>	Unavailable	2	\$258,365.57	48.09% (0 \$0.00	NA
Total		3	\$537,204.18	100%	0 \$0.00		0 \$0.00	
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$39,924,080.81	52.74% (0 \$0.00	NA	0 \$0.00	NA
Total		293	\$75,696,054.17		0 \$0.00		0 \$0.00	
 	DANIZ OF AMEDICA			1		!	+	
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$18,296,891.77	72.53% (0 \$0.00	NA
Total		89	\$25,225,166.77		0 \$0.00		0 \$0.00	
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46				0 \$0.00	NA
	Unavailable	3	\$696,992.78	29.05%			0 \$0.00	NA
Total		9	\$2,399,398.24	100%	0 \$0.00		0 \$0.00	
31419CHT3	BANK OF AMERICA,	10	\$1,176,010.96	100%	0 \$0.00	NA	0 \$0.00	NA
	N.A.		. , ,				\bot	
Total		10	\$1,176,010.96	100%	0 \$0.00		0 \$0.00	
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$39,579,381.78	78.75% (0\$0.00	NA	0 \$0.00	NA
Total		363	\$50,262,634.64		0 \$0.00		0 \$0.00	
		-		, ——	4	!	+	
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0 \$0.00		0 \$0.00	NA
Total		23	\$6,246,825.92	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA				+		+++	
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66		0 \$0.00		0 \$0.00	NA
Total		10	\$2,634,403.66	100%	0 \$0.00		0 \$0.00	

31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$16,437,532.00	40.82%			0 \$0.00	NA
Total		153	\$40,268,510.70	100%	0 \$0.00		0 \$0.00	
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$9,138,961.35	60.44%			0 \$0.00	NA
Total		48	\$15,121,111.35	100%	0 \$0.00		0 \$0.00	
31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,683,223.61	61.71%	0.00	NA	0 \$0.00	NA
Total		155	\$10,830,530.30	100%	0 \$0.00		0 \$0.00	
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$25,466,353.15	100%	0 \$0.00		0 \$0.00	
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,715,232.64	100%	0 \$0.00		0 \$0.00	
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00		0 \$0.00		0 \$0.00	NA
Total		11	\$2,022,250.00	100%	0 \$0.00		0 \$0.00	
31419CSS3	Unavailable	5	\$1,046,264.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,046,264.00	100%			0 \$0.00	
31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,321,684.00	100%	0 \$0.00		0 \$0.00	
					1			
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,812,258.00	100%	0 \$0.00		0 \$0.00	
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,450,785.00	100%	0 \$0.00		0 \$0.00	
31419CV26	FIRST BANK DBA FIRST BANK	34	\$6,697,682.74	100%	0 \$0.00	NA	0 \$0.00	NA

[[MORTGAGE		I	.	[]	
Total		34	\$6,697,682.74	100% 0 \$0.00	0 \$0.00	
31419CV34	FIRST BANK DBA FIRST BANK	41	\$5,761,844.13	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		Ψο,, ο Ξ, ο Ξ Ξ Ξ		11110	
Total		41	\$5,761,844.13	100% 0 \$0.00	0 \$0.00	
		+-+			$-\!$	
31419CV42	FIRST BANK DBA FIRST BANK	40	\$5,082,105.66	100% 0 \$0.00	NA 0 \$0.00	NA
51419C V 72	MORTGAGE	10	Φ3,062,103.00	10070 0 \$0.00	ΙΝΑ Ο φυ.συ	1773
Total		40	\$5,082,105.66	100% 0 \$0.00	0 \$0.00	
	FIRST BANK DBA					
31419CVX8	FIRST BANK MORTGAGE	16	\$1,596,559.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUKTUAUE	16	\$1,596,559.94	100% 0 \$0.00	0 \$0.00	
Total		1	Ф1907090070	100 /0 0 φ0.00	0 4000	
	FIRST BANK DBA			.		
31419CVY6	FIRST BANK	68	\$15,005,460.37	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	(9)	** = 00 = 460 27	10000 000 00	0 00	
Total		68	\$15,005,460.37	100% 0 \$0.00	0 \$0.00	
 	FIRST BANK DBA	+		. 		
31419CVZ3	FIRST BANK DBA FIRST BANK	11	\$1,070,760.24	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1				
Total		11	\$1,070,760.24	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+			$-\!$	
31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,774,568.25	84.67% 0 \$0.00	NA 0 \$0.00	
Total		115	\$8,001,468.61	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			$-\!$	
31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$14,325,111.08	81.5% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$17,576,234.21	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$9,415,953.03	74.67% 0 \$0.00	NA 0 \$0.00	
Total		107	\$12,610,517.76	100% 0 \$0.00	0 \$0.00	
		↓ 			$-\!$	
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$18,779,633.02	79.53% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$23,612,336.75		0 \$0.00	

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	GMAC MORTGAGE,							
31419CX73	LLC	1	\$417,000.00	6.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,638,082.85	93.11%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,055,082.85	100%	0 \$0.00		0 \$0.00	
31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$46,589,395.07	93.15%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$50,014,908.84	100%	0 \$0.00		0 \$0.00	
31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$494,728.61	17.45%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,834,456.86	100%	0 \$0.00		0 \$0.00	
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,779,993.04	100%	0 \$0.00		0 \$0.00	
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$100,342,813.33	95.98%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$104,550,912.55	100%	0 \$0.00		0 \$0.00	ı
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$39,323,139.73	51.19%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$76,814,915.70	100%	0 \$0.00		0 \$0.00	
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	415	\$85,267,534.06	84.13%	0 \$0.00	NA	0 \$0.00	NA
Total		495	\$101,357,513.37	100%	0 \$0.00		0 \$0.00	l
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,388,020.64	69.34%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,001,809.64	100%	0 \$0.00		0 \$0.00	
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59		0 \$0.00		0 \$0.00	
	Unavailable	10	\$981,281.54	32.7%			0 \$0.00	
Total		30	\$3,001,310.13	100%	0 \$0.00		0 \$0.00	
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	33	\$6,460,945.65	36.92%	0 \$0.00	NA	0.5	\$0.00	NA
Total		108	\$17,501,095.94	100%	0 \$0.00		0 9	\$0.00	
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		52	\$21,799,437.33	100%	0 \$0.00)	0	\$0.00	
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31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00		0 \$0.00		Ш	\$0.00	
	Unavailable	29	\$9,100,144.80	94.4%	0 \$0.00	NA	0.5	\$0.00	NA
Total		31	\$9,640,194.80	100%	0 \$0.00)	05	\$0.00	
							Ц		
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	22	\$7,547,700.00	94.76%	0 \$0.00	NA	0.	\$0.00	NA
Total		23	\$7,964,700.00	100%	0 \$0.00)	05	\$0.00	
		1					\sqcup		
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%			$\bot \bot$	\$0.00	NA
	Unavailable	18	\$4,459,446.93	34.65%			-	\$0.00	NA
Total		48	\$12,868,235.74	100%	0 \$0.00)	05	\$0.00	
							Ц		
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	156	\$41,488,311.20	75.43%	0 \$0.00	NA	0.9	\$0.00	NA
Total		208	\$55,005,081.69	100%	0 \$0.00)	0 9	\$0.00	
							Ц		
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	124	\$7,498,985.08	91.05%	0 \$0.00	NA	0.5	\$0.00	NA
Total		136	\$8,236,123.22	100%	0 \$0.00)	0 9	\$0.00	
							Ц		
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	71	\$7,037,058.63	87.79%	0 \$0.00	NA	0.	\$0.00	NA
Total		81	\$8,015,708.55	100%	0 \$0.00)	05	\$0.00	l
							Ц		
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	40	\$4,718,207.35	87.05%	0 \$0.00	NA	0.5	\$0.00	NA
Total		46	\$5,420,335.86	100%	0 \$0.00)	05	\$0.00	I
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31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0 \$0.00			\$0.00	NA
	Unavailable	44	\$6,040,533.66		0 \$0.00	-		\$0.00	NA
Total		52	\$7,098,475.47	100%	0 \$0.00)	0	\$0.00	
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31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$12,658,444.44	92.24% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,723,659.97	100% 0 \$0.00	0 \$0.00	
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	62	\$15,934,205.98	82.05% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,420,237.65	100% 0 \$0.00	0 \$0.00	
31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,095,068.65	93.16% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,248,859.02	100% 0 \$0.00	0 \$0.00	
31419CYU1	Unavailable	20	¢1 004 242 04	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavailable	20	\$1,904,343.94 \$1,904,343.94	100% 0 \$0.00	0 \$0.00	NA
lotai		20	\$1, <i>5</i> 04,545.54	100 /6 0 \$0.00	0 90.00	
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$93,560,260.08	99.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		165	\$94,009,207.38	100% 0 \$0.00	0 \$0.00	
31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$34,808,262.53	90.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$38,573,220.07	100% 0 \$0.00	0 \$0.00	
21410CVV5	Unavailable	4	¢2 142 622 70	100% 0 \$0.00	NA 0 \$0.00	NIA (
31419CYX5 Total	Unavanable	4	\$2,143,632.79 \$2,143,632.79	100% 0 \$0.00	0 \$0.00	NA
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31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,164,340.33	100% 0 \$0.00	0 \$0.00	(
	CMACMORECACE	\vdash				
31419CYZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,508,898.76	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \coprod \bot$	
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$46,128,273.17	83.86% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$55,004,736.98	100% 0 \$0.00	0 \$0.00	
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	77	\$22,675,543.83				0 \$0.00	
Total		87	\$25,057,176.62	100%	0 \$0.00		0 \$0.00	<u> </u>
					1		'	<u> </u>
31419CZ48	GMAC MORTGAGE,	39	\$10,832,319.80	17 7%	0 \$0.00	NA/	0 \$0.00	NA
314170270	LLC							
	Unavailable	174	\$50,362,488.67	82.3% (0 \$0.00	
Total		213	\$61,194,808.47	100%	0 \$0.00		0 \$0.00	
 	CMACMORTGACE	++		, 	+++		+	\vdash
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,345,938.13	91.71% (00.02	NA/	0 \$0.00) NA
Total	Ullavallaule	10	\$2,543,938.13 \$2,557,938.13				0 \$0.00	
Total		10	Ψ290019700120	100 /	μο.οο		<i>J</i> φυ.υυ	
	GMAC MORTGAGE,		1532 502 00	1	+		+	77.1
31419CZ63	LLC	3	\$938,600.00	13.51%)\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,010,225.14	86.49% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,948,825.14	100%			0 \$0.00	1
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214100771	GMAC MORTGAGE,	1	Φ562 550 00	1 010%	0 \$0.00	NIA	0 \$0.00	NI A
31419CZ71	LLC	1	\$562,550.00	1.8170	350.00	NAU) \$0.00	NA
	Unavailable	53	\$30,545,779.33				0 \$0.00	
Total		54	\$31,108,329.33	100%	0 \$0.00		0 \$0.00	
					14		'	<u> </u>
31419CZ89	GMAC MORTGAGE,	63	\$17,374,637.38	14.51% (00 02	NA/	0 \$0.00	NA
314170207	LLC							
	Unavailable	356	\$102,333,875.36				0 \$0.00	
Total		419	\$119,708,512.74	100%	<u>J \$0.00</u>		0 \$0.00	
		1		, 	+			 '
31419CZD8	GMAC MORTGAGE,	55	\$13,718,634.38	24.9% (0 \$0.00	NA	0 \$0.00	NA
	LLC		· · ·		0 \$0.00		0 \$0.00	
	Unavailable	152	\$41,377,235.72					
Total		207	\$55,095,870.10	100%	0 \$0.00		0 \$0.00	
1	CMACMODTCACE	++		1	+++		+	
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$46,883,332.35	97.22% (00.08	NA/	0 \$0.00) NA
Total	Ullavallacie	155	\$48,225,132.15	100%			0 \$0.00	
10ta.		1	Ψτυ,==-,=-		Ιψοιο) ψου.	
	GMAC MORTGAGE,	12	:- :50 055 47	- 2107	1.000	27.4	+2.00	
31419CZF3	LLC	12	\$3,459,875.47	3.31% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$101,028,848.84	96.69% (0 \$0.00	NA	0 \$0.00	NA
Total		411	\$104,488,724.31	100%			0 \$0.00	
31419CZG1	GMAC MORTGAGE,	15	\$4,339,098.68	4.17% (00.00	NΔ	0 \$0.00	NA
314190201	LLC							
Ī	Unavailable	380	\$99,811,560.26	95.83%	0.00	NA	0 \$0.00	NA

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Total		395	\$104,150,658.94	100%	0 \$0.00		0 \$0.0	00
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31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80		0 \$0.00		0 \$0.0	
	Unavailable	374	\$102,422,223.89	98.32%			0 \$0.0	1
Total		381	\$104,167,661.69	100%	0 \$0.00		0 \$0.0	00
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	366	\$95,380,178.93	95.37%			0 \$0.0	
Total		383	\$100,005,608.81	100%	0 \$0.00		0 \$0.0	00
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	383	\$77,677,840.16	85.87%	0 \$0.00	NA	0 \$0.0	00 NA
Total		448	\$90,454,609.45	100%	0 \$0.00		0 \$0.0	00
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	303	\$88,551,441.38	88.2%	0 \$0.00	NA	0 \$0.0	00 NA
Total		353	\$100,402,957.54	100%	0 \$0.00		0 \$0.0	00
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	155	\$46,684,626.72	93.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		169	\$50,074,437.61	100%	0 \$0.00		0 \$0.0	00
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	43	\$3,029,845.02	88.69%			0 \$0.0	
Total		48	\$3,416,031.19	100%	0 \$0.00		0 \$0.0	00
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	75	\$7,402,947.88	88.11%	0 \$0.00	NA	0 \$0.0	00 NA
Total		85	\$8,402,255.37	100%	0 \$0.00		0 \$0.0	00
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	72	\$8,515,180.49		0 \$0.00		0 \$0.0	
Total		83	\$9,821,845.83	100%	0 \$0.00		0 \$0.0	00
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	141	\$19,511,556.44	90.75%	0 \$0.00	NA	0 \$0.0	00 NA
Total		155	\$21,499,218.17	100%	0 \$0.00		0 \$0.0	00

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31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,698,723.54	55.61% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,853,185.36	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow \downarrow$				
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$694,785.83	29.82% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,330,216.31	100% 0 \$0.00	0 \$0.00	
	C) () C) (OPTIC) CE	++		- 	- 	
31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09		NA 0 \$0.00	NA
	Unavailable	411	\$102,797,153.91	97.44% 0 \$0.00	NA 0 \$0.00	NA
Total		422	\$105,499,208.00	100% 0 \$0.00	0 \$0.00	
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	437	\$115,666,965.44	96.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	454	\$119,950,365.43	100% 0 \$0.00	0 \$0.00	1111
Tour			Ψ==-9	100/0	7,7,7	
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	469	\$138,634,982.29	92.26% 0 \$0.00	NA 0 \$0.00	NA
Total		507	\$150,260,254.92	100% 0 \$0.00	0 \$0.00	
21 1100 1377	rr '1 1.1.	12	Φ4 415 Ω42 Q2	10000 0000 00	37 A O 00 00	NT A
31419D4X6	Unavailable	13	\$4,415,043.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,415,043.83	100% 0 \$0.00	0 \$0.00	
31419D4Y4	Unavailable	17	\$6,500,659.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$6,500,659.21	100% 0 \$0.00	0 \$0.00	
31419D5A5	Unavailable	28	\$10,629,146.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$10,629,146.17	100% 0 \$0.00	0 \$0.00	
		 				,
31419D5C1	Unavailable	14	\$4,920,185.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,920,185.72	100% 0 \$0.00	0 \$0.00	
31419D5D9	Unavailable	13	\$4,541,753.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliadic	13	\$4,541,753.27 \$4,541,753.27	100% 0 \$0.00	0 \$0.00	11/7
10141		10	P4,341,133.21	100 /0 0 φυ.υυ	υ φυ.υυ	
31419D5E7	Unavailable	13	\$4,414,745.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,414,745.13	100% 0 \$0.00	0 \$0.00	
31419D5F4	Unavailable	14	\$4,795,100.00	+++++++++++++++++++++++++++++++++++++++	NA 0 \$0.00	NA
Total		14	\$4,795,100.00	100% 0 \$0.00	0 \$0.00	

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31419D5G2	Unavailable	23	\$5,410,762.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,410,762.26	100%	0 \$0.00		0 \$0.00	
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,453,557.37	100%			0 \$0.00	
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O 110	9	\$2,459,750.00	100%			0 \$0.00	
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,064,349.45	100%			0 \$0.00	
31419D5L1	Unavailable	12	\$4,250,648.84		0 \$0.00		0 \$0.00	NA
Total		12	\$4,250,648.84	100%	0 \$0.00		0 \$0.00	
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,444,242.00		0 \$0.00		0 \$0.00	
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,336,000.00	100%			0 \$0.00	
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,858,105.00	100%			0 \$0.00	
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,594,320.00	100%			0 \$0.00	
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,715,775.00		0 \$0.00		0 \$0.00	
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,405,250.00		0 \$0.00		0 \$0.00	
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,274,797.86	100%			0 \$0.00	
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,853,001.65	100%			0 \$0.00	
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O 110 · 02-112-1	13	\$4,601,524.00		0 \$0.00		0 \$0.00	= -
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	14	\$4,611,390.00 \$4,611,390.00		0 \$0.00		0 \$0.00	17/1

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31419D5X5	Unavailable	29	\$8,130,275.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		29	\$8,130,275.00	100% 0	\$0.00		0 \$0.00	
31419D5Y3	Unavailable	23	\$1,463,430.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Onavanaoro	23	\$1,463,430.00	100% 0			0 \$0.00	1,12,
				12224			+ 2 20	
31419D5Z0	Unavailable	17	\$5,110,375.00 \$5,110,375.00		1 1		0 \$0.00	NA
Total		17	\$5,110,375.00	100% 0	\$0.00		0 \$0.00	
31419D6A4	Unavailable	7	\$1,000,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,000,300.00	100% 0	\$0.00		0 \$0.00	
31419D6B2	Unavailable	14	\$4,750,650.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$4,750,650.00	100% 0	1		0 \$0.00	
31419D6C0	Unavailable	12	\$4,442,080.00	100% 0	00 02	NΔ	0 \$0.00	NA (
Total	Ullavanaule	12	\$4,442,080.00	100% 0	1		0 \$0.00	17/1
					4		7	
31419D6D8	Unavailable	12	\$4,500,750.00	100% 0			0 \$0.00	NA (
Total		12	\$4,500,750.00	100% 0	\$0.00		0 \$0.00	
31419D6E6	Unavailable	13	\$4,520,245.00	100% 0	90 00	NΔ	0 \$0.00	NA (
Total	Unavanauic	13	\$4,520,245.00 \$4,520,245.00	100% 0	1 1		0 \$0.00	11//
1000			Ψ •,• = c,= :=:::		4000		40	
31419D6F3	Unavailable	14	\$2,286,138.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$2,286,138.00	100% 0	\$0.00		0 \$0.00	(
31419D6G1	Unavailable	15	\$2,001,078.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	O.M. WINCE	15	\$2,001,078.00	100% 0			0 \$0.00	
31419D6H9	Unavailable	15	\$4,536,303.00	100% 0	00.02	NΔ	0 \$0.00	NA (
Total	Ullavallaule	15	\$4,536,303.00	100% 0	i i i		0 \$0.00	11/2
					φ σ σ σ σ		4 2 2 2 2	
31419D6J5	Unavailable	15	\$5,238,250.00		 	-	0 \$0.00	NA
Total		15	\$5,238,250.00	100% 0	\$0.00		0 \$0.00	
31419D7K1	Unavailable	1	\$88,861.65	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$88,861.65	100% 0	\$0.00		0 \$0.00	(
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51% 0	\$0.00	NA	0 \$0.00	NA (
017170133	Unavailable	54	\$3,602,322.11	46.49% 0	i i i		0 \$0.00	NA (
Total		121	\$7,748,410.16	100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	
				50.00440	* 0 0 0		0 40 00	
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98% 0	\$0.00	NA	0 \$0.00	NA (

	Travailable	46	¢4 540 013 16	39.02%	م معام	00 1	Α _{Τ Λ} Ι	0 \$0	2.00	NA
T-4-1	Unavailable		\$4,540,913.16 \$11,636,606,70	1				0 \$0		NA
Total	+	118	\$11,636,696.70	100%	<u> </u>	/ 0	+	<u>J Dr</u>	/ . UU	
214100 450	OTTIMODITE A CE INC	57	oc 770 207 57	(1 200/2	000/	20 7	- T A	2000	2 00	NΙΛ
31419DA50	CITIMORTGAGE, INC.	57 36	\$6,779,207.57	1				0 \$0		NA NA
- ·	Unavailable	36	\$4,283,293.71 \$11,062,501,28	38.72%				_		NA
Total	+	93	\$11,062,501.28	100%	<u> </u>	10		0 \$0	1.00	
214100 4 60	OTTIMODITE A CE INC	60	ΦΩ 5 Ω2 9ΩΩ 28	50.70%	000/	20 7	- T A	2000	2 00	NΙΛ
31419DA68	CITIMORTGAGE, INC.	69 48	\$9,503,899.28	1 1		_	_	0 \$0		NA NA
L	Unavailable		\$6,662,138.41	1						NA
<u>Total</u>	+	117	\$16,166,037.69	100%	<u>) \$v.</u> u	<u> </u>	- '	0 \$0	<i>1.00</i>	
31419DD65	USAA DIRECT	20	\$2,033,870.84	100% (0.\$0.	00]	NA	0 \$0	00 (0	NA
	DELIVERY									
Total		20	\$2,033,870.84	100%	0 \$0.0	<u>)0</u>	_/'	0 \$0	00.0	
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100% (0 \$0.0	1 00	NA	0 \$0	0.00	NA
Total		19	\$2,636,350.74	100%	080.	00	\exists	0 \$0	0.00	
Total			ΨΕΙΟΟΙ	1	3 φυ	/	\dashv	1 4-	••••	
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100% (0 \$0.0	1 00	NA	0 \$0	0.00	NA
Total		15	\$2,469,330.82	100%	0 \$0.	00	J	0 \$0	J.00	
				1	, †		\Box			
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100% (0 \$0.0	1 00	٧A	0 \$0).00	NA
Total		70	\$18,826,486.94	100%	0 \$0.	λ0		0 \$0	J. <u>00</u>	
					, 📘			\prod_{i}		
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100% (0 \$0.0	1 00	NΑ	0 \$0).00	NA
Total		24	\$1,895,477.71	100%	0 \$0.0	θ 0		0 \$0	J.00	
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100% (0 \$0.0	1 00	NA	0 \$0).00	NA
Total		15	\$1,968,130.64	100%	0 \$0.	θ		0 \$0	J.00	
				1	. †	—	\Box			
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100% (0\$0.0	1 00	٧A	0 \$0).00	NA
Total		73	\$19,124,983.42	100%	0 \$0.	θ		0 \$0.	J.00	
								ıΤ		
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100% (0 \$0.0	1 00	NΑ	0 \$0).00	NA
Total		17	\$1,328,259.65	100%	0 \$0.0)0	\supseteq'	0 \$0.).00	
								Щ.		
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77				١A	0 \$0.).00	NA
Total		10	\$1,996,171.77	100%	0 \$0.0	00		0 \$0.	J.00	

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31419DEF4	USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0.00	NA	0 \$0	00	NA
Total		7	\$2,162,655.00	100%	\$0.00		0 \$0	00	
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0 \$0.00	NA	0 \$0	00	NA
Total		33	\$2,152,407.22	100%	0 \$0.00		0 \$0	00	
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0 \$0.00	NA	0 \$0	00	NA
Total		42	\$4,090,826.11	100%	0 \$0.00		0 \$0	00	
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0 \$0.00	NA	0 \$0	00	NA
Total		330	\$69,614,070.92	100%	\$0.00		0 \$0	00	
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0 \$0.00	NA	0 \$0	00	NA
Total		21	\$1,351,639.89	100%	\$0.00		0 \$0	00	
31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0 \$0.00	NA	0 \$0	00	NA
Total		16	\$1,677,874.17	100%	0 \$0.00		0 \$0.	00	
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0 \$0.00	NA	0 \$0	00	NA
Total		25	\$3,410,020.53	100%	0 \$0.00		0 \$0	00	
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0 \$0.00	NA	0 \$0	00	NA
Total		17	\$2,753,393.11	100%	\$0.00		0 \$0	00	
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0 \$0.00	NA	0 \$0	00	NA
Total		55	\$13,139,007.52	100%	\$0.00		0 \$0	00	
31419DG39	Unavailable	10	\$2,026,441.94		0\$0.00	NA	0 \$0		NA
Total		10	\$2,026,441.94	100%	0 \$0.00		0 \$0.	00	
31419DG47 Total	Unavailable	30 30	\$5,843,869.57 \$5,843,869.57	100% (0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA
31419DG54	Unavailable	5	\$1,018,606.52		0 \$0.00	NA	0 \$0		NA
Total		5	\$1,018,606.52	100%	0 \$0.00		0 \$0.	00	

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31419DG62	Unavailable	66	\$11,876,143.27	100%	0\$0.00	NA	0 \$0.00	NA
Total		66	\$11,876,143.27	100%	0 \$0.00		0 \$0.00	
							Ц	
31419DG70	Unavailable	26	\$5,184,238.30		0\$0.00		0 \$0.00	1
Total		26	\$5,184,238.30	100%	0 \$0.00		0 \$0.00	
214105 000	TT '1.1.1		ф1 040 1 2 0 00	1000	0,00	NT A	0,00,00	27.4
31419DG88	Unavailable	6	\$1,048,129.88		0 \$0.00		0 \$0.00	
Total		6	\$1,048,129.88	100%	<u> \$0.00 </u>		0 \$0.00	
31419DGF2	Unavailable	27	\$5,182,752.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAW T WITHOUT	27	\$5,182,752.46	100%			0 \$0.00	
31419DGG0	Unavailable	29	\$5,413,286.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$5,413,286.48	100%	0 \$0.00		0 \$0.00	
31419DGH8	Unavailable	26	\$4,665,625.00	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	26	\$4,665,625.00	100%			0 \$0.00	
1 Otai		20	\$4,005,025.00	100%	<u> </u>		U \$U.UU	
31419DH20	Unavailable	104	\$27,276,195.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		104	\$27,276,195.00	100%	0 \$0.00		0 \$0.00	
31419DH61	Unavailable	22	\$5,270,720.00		0\$0.00		0 \$0.00	1 1
Total		22	\$5,270,720.00	100%	0 \$0.00		0 \$0.00	
31419DHA2	Unavailable	6	\$1,097,019.36	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	6	\$1,097,019.36	100%			0 \$0.00	1 1
Total			ψ1,077,017.50	100 /6	φυ.υυ		Ψυίσο	
31419DHD6	Unavailable	26	\$4,455,125.49	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$4,455,125.49	100%	0 \$0.00		0 \$0.00	
21.410.00.110.1	** " 11	0	¢1 200 450 61	1000	0.00		0.00.00	27.4
31419DHF1	Unavailable	8	\$1,389,450.61		0 \$0.00		0 \$0.00	
Total		8	\$1,389,450.61	100%	0 \$0.00		0 \$0.00	
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	45	\$10,249,056.67		0 \$0.00		0 \$0.00	
1000			Ψ10,219,020.07	100 /	φοισσ		ψοισο	
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$4,629,925.19	100%			0 \$0.00	1 1
31419DHJ3	Unavailable	55	\$14,496,274.19		0.00		0 \$0.00	
Total		55	\$14,496,274.19	100%	0 \$0.00		0 \$0.00	
2141057776	**		Φ0.045.555.5°	100~	0.00.00	***	0.60.00	
31419DHK0	Unavailable	44	\$8,845,777.59		0 \$0.00		0 \$0.00	
Total		44	\$8,845,777.59	100%	0 \$0.00		0 \$0.00	
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31419DHL8	Unavailable	25	\$6,302,550.00		_		0 \$0.00	
Total		25	\$6,302,550.00	100%	\$0.00		0 \$0.00)
31419DHM6	Unavailable	28	\$6,075,944.96	100%			0 \$0.00	
Total		28	\$6,075,944.96	100%	\$0.00		0 \$0.00)
31419DHN4	Unavailable	17	\$2,941,535.75	100% (00 02	NΙΛ	0 \$0.00) NA
Total	Onavanable	17	\$2,941,535.75 \$2,941,535.75	100% (_		0 \$0.00	
Total		1/	φ 2,941,333.73	100 /6 (βυ.υυ		υ φυ.υι	
31419DHP9	Unavailable	25	\$6,975,283.00	100% (\$0.00	NA	0 \$0.00) NA
Total		25	\$6,975,283.00	100%	\$0.00		0 \$0.00)
							.	
31419DHQ7	Unavailable	6	\$1,397,197.26		+		0 \$0.00	
Total		6	\$1,397,197.26	100%	\$0.00		0 \$0.00)
31419DHR5	Unavailable	48	\$11,512,800.00	100% (\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	48	\$11,512,800.00	100%	_		0 \$0.00	
			+		7 0 0 0		7 4 4 4 4 4	
31419DHT1	Unavailable	26	\$6,080,101.17	100% (\$0.00	NA	0 \$0.00) NA
Total		26	\$6,080,101.17	100%	\$0.00		0 \$0.00)
31419DHU8	Unavailable	46	\$11,520,160.00	100%	\$0.00	NA	0 \$0.00) NA
Total		46	\$11,520,160.00	100%	\$0.00		0 \$0.00)
21410DING	77 '1 1 1	22	Φ5 102 050 00	10007	ν ΦΩ ΩΩ	N/A	0,00,00) N/A
31419DHV6	Unavailable	23	\$5,192,850.00		+ -		0 \$0.00	_
<u>Total</u>		23	\$5,192,850.00	100%	\$0.00		0 \$0.00)
31419DHW4	Unavailable	8	\$1,489,528.00	100% (\$0.00	NA	0 \$0.00) NA
Total		8	\$1,489,528.00	100%	_		0 \$0.00	
31419DHX2	Unavailable	24	\$5,758,513.00				0 \$0.00	
Total		24	\$5,758,513.00	100%	\$0.00		0 \$0.00)
31419DHY0	Unavailable	69	\$16,873,217.00	100% (\$0.00	NA	0 \$0.00) NA
Total		69	\$16,873,217.00	100%			0 \$0.00	
1 0001		0,5	ψ10,0.0, <u>21.10</u> 0	10070	4000		4000	
21410DV26	WELLS FARGO	5	\$672.272.22	22.760/ 0	φο οο	NT A	0,00	NI A
31419DK26	BANK, N.A.	5	\$672,272.23	22.76%			0 \$0.00	
	Unavailable	14	\$2,280,904.33	77.24% (+		0 \$0.00	
Total		19	\$2,953,176.56	100%	\$0.00		0 \$0.00	
	WELLS FARGO	+		+	+			
31419DK34	BANK, N.A.	2	\$239,154.15	23%	\$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$800,845.38	77% (\$0.00	NA	0 \$0.00) NA
Total		8	\$1,039,999.53	100%			0 \$0.00	
			. , , ,					

31419DK42	WELLS FARGO	9	\$1,156,890.84	42.5% 0 \$0.00	NA	0\$0.00	NA
	BANK, N.A.	12		57.5% 0 \$0.00			
Total	Unavailable	21	\$1,565,051.99 \$2,721,942.83	100% 0 \$0.00		0 \$0.00 \$0.00	NA
Total			Ψ Δ 91 Δ1 97 ΤΔ 100	100 /θ 0 φυ.συ	ľ	υφυ.συ	
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19% 0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,149,111.68	84.81% 0 \$0.00		0.00	NA
Total		9	\$2,534,111.68	100% 0 \$0.00		0 \$0.00	
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$795,609.89	53.57% 0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,485,177.05	100% 0 \$0.00		0 \$0.00	
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41% 0 \$0.00		\$0.00	NA
	Unavailable	15	\$2,753,473.19	59.59% 0 \$0.00		0 \$0.00	NA
Total		24	\$4,620,323.57	100% 0 \$0.00		\$0.00	
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,285,184.06	84.96% 0 \$0.00	NA	\$0.00	NA
Total		20	\$3,866,936.44	100% 0 \$0.00		0 \$0.00	
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$737,947.39	63.32% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,165,479.17	100% 0 \$0.00		\$0.00	
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	156	\$31,846,937.79	31.81% 0 \$0.00		0.00	NA
Total		480	\$100,115,262.28	100% 0 \$0.00		0 \$0.00	
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,489,898.41	0.85% 0 \$0.00	NA	0\$0.00	NA
Total		564	\$174,805,133.27	100% 0 \$0.00		0 \$0.00	
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04% 0 \$0.00		\$0.00	NA
	Unavailable	72	\$29,552,958.47	58.96% 0 \$0.00		0 \$0.00	NA
Total		124	\$50,121,932.21	100% 0 \$0.00		0 \$0.00	
31419DKJ9	WELLS FARGO	67	\$48,686,872.95	48.52% 0 \$0.00	NA	0 \$0.00	NA

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1	BANK, N.A.			1				
	Unavailable	78	\$51,664,512.24	51.48%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$100,351,385.19	1	0 \$0.00		0 \$0.00	
	WELLS EVES				+			
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$35,606,571.03	35.32%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$100,802,665.49	1	0 \$0.00		0 \$0.00	
31419DKL4	WELLS FARGO	156	\$110,321,542.29	54.8%	0.80.00	NA	0 \$0.00	NA
STITIBRET	BANK, N.A.							
m	Unavailable	144	\$90,986,323.26	45.2%			0 \$0.00	
Total		300	\$201,307,865.55	100%	0 \$0.00		0 \$0.00	
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$35,743,053.67	35.82%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$99,795,844.84	100%	0 \$0.00		0 \$0.00	ı
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,153,620.15	5.69%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$20,279,592.90		0 \$0.00		0 \$0.00	
31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,759,740.00	14.97%			0 \$0.00	
Total		71	\$25,114,958.15	100%	0 \$0.00		0 \$0.00	l
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	485	\$126,156,889.76	76.3%	0 \$0.00	NA	0 \$0.00	NA
Total		639	\$165,339,415.27	100%	0 \$0.00		0 \$0.00	
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$21,872,587.64	41.88%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$52,223,121.61	100%	0 \$0.00		0 \$0.00	
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,134,255.16	68.08%			0 \$0.00	
Total		48	\$9,010,782.86	100%	0 \$0.00		0 \$0.00	
31419DKX8	WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	12	\$2,548,726.94	71.29%	-		NA	+	\$0.00	NA
	17	\$3,575,084.06	100%	0 \$	\$0.00		0	\$0.00	
WELLS FARGO		Φ1 Q4Q Q1Q 54	40.07.07	0	to 00	NT A		Φ0.00	27.4
BANK, N.A.	6	\$1,242,213.54	48.87%	US	\$0.00	NA	U	\$0.00	NA
Unavailable	6	\$1,299,633.06	51.13%	0 5	\$0.00	NA	0	\$0.00	NA
	12	\$2,541,846,60		_			0	\$0.00	
		1)-)		Ť			Ī		
WELLS FARGO							T		
	2	\$347,703.50	6.48%	0 5	\$0.00	NA	0	\$0.00	NA
	31	\$5,019,117,91	93 52%	0.9	00.08	NA	0	\$0.00	NA
Chavanaoie		•		_			_	1 1	11/1
	33	φ5,500,021.41	100 /0	U	90.00		V	φυ.υυ	
WELLCEADOO							<u> </u>		
	233	\$15,166,488.03	57.44%	0 5	\$0.00	NA	0	\$0.00	NA
·	170	¢11 220 512 42	12.560	\cap	00.01	NT A	_	\$0.00	NIA
Unavailable				_		NA	-		NA
	403	\$26,405,000.46	100%	U S	\$0.00		0	\$0.00	
				-			┝	\vdash	
	772	\$75,698,429.26	48.01%	05	80.00	NA	0	\$0.00	NA
				4					
Unavailable				_			-		NA
	1,609	\$157,658,392.38	100%	0 5	80.00		0	\$0.00	
							-		
WELLS FARGO	1 538	\$200 970 329 10	47 91%	0	00.08	NΔ	n	\$0.00	NA
BANK, N.A.	1,550	Ψ200,970,329.10							1 1/2 1
Unavailable	1,689	\$218,464,211.86	52.09%	0.5	\$0.00	NA	0	\$0.00	NA
	3,227	\$419,434,540.96	100%	0 \$	\$0.00		0	\$0.00	
WELLS FARGO	610	¢101 100 722 00	69 2107	<u> </u>	00.01	NIA	٨	\$0.00	NA
BANK, N.A.	019	\$101,108,732.88				NA	U	\$0.00	
Unavailable	290	\$47,113,318.51	31.79%	0 5	\$0.00	NA	0	\$0.00	NA
	909	\$148,222,051.39	100%	0 \$	\$0.00		0	\$0.00	
WELLS FARGO	270	¢0.6.050.010.00	C2 0107	0	to 00	D.T.A		ΦΩ ΩΩ	NTA
BANK, N.A.	3/2	\$96,958,910.09	63.81%	U	\$0.00	NA	υ	\$0.00	NA
Unavailable	207	\$54,989,894.85	36.19%	0 5	\$0.00	NA	0	\$0.00	NA
	579		100%	0 5	80.00		0	\$0.00	
		. , , ,					Ī		
WELLS FARGO								1.	
	3,841	\$1,098,865,556.08	50.73%	0 5	\$0.00	NA	0	\$0.00	NA
	3 436	\$1,067,335,258,87	49 27%	0.5	80.00	NA	0	\$0.00	NA
ona variable				_			-		1111
	1,411	Ψ=910092009017.23	100 /0	U	PU.UU		۲	ψυ•υυ	
WELLSEADOO				+			H	 	
BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$0.00	NA
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	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 3,227 WELLS FARGO BANK, N.A. Unavailable 3,436 7,277 WELLS FARGO BANK, N.A. Unavailable 3,436 7,277	WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,067,335,258.87 7,277 \$2,166,200,814.95	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 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 170 WELLS FARGO BANK, N.A. Unavailable 1,689 \$218,464,211.86 \$20,970,329.10 47,91% WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% WELLS FARGO BANK, N.A. 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MUNAVAILBLE MELLS FARGO BANK, N.A. MUNAVAILBLE MELLS FARGO BANK, N.A. MUNAVAILBLE MELLS FARGO BANK, N.A. MUNAVA	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 31 \$5,019,117.91 33 \$5,366,821.41 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 48.87% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 170 \$15,698,429.26 48.01% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 1,609 \$157,558,392.38 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 1,689 \$218,464,211.86 52.09% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,227 \$419,434,540.96 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 297 \$54,989,894.85 36.19% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,007,335,258.87 49.27% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,007,335,258.87 49.27% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,007,335,258.87 49.27% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,007,335,258.87 49.27% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,007,335,258.87 49.27% 0\$0.00 WELLS FARGO	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 6 \$1,299,633.06 \$1.13% 0 \$0.00 NA 12 \$2,541,846.60 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 31 \$5,019,117.91 93.52% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 170 \$11,238,512.43 42.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1,689 \$157,658,392.38 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1,689 \$218,464,211.86 52.09% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 1,689 \$218,464,211.86 52.09% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 290 \$47,113,318.51 31.79% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 207 \$54,989,894.85 36.19% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 208 \$15,067,335,258.87 49.27% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 3,436 \$1,067,335,258.87 49.27% 0 \$0.00 NA WELLS FARGO	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 31	WELLS FARGO BANK, N.A. Color C

Total		1,064	\$65,618,695.70	100%	0 \$0.00		0 \$0	.00	
31419DL90	WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%			0 \$0		NA
	Unavailable	87	\$8,371,714.77	46.42%	-1	NA	0 \$0		NA
Total		186	\$18,035,507.01	100%	0 \$0.00		0 \$0	.00	
31419DLA7	WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$1,553,757.44	58.24%		NA	0 \$0		NA
Total		13	\$2,668,041.23	100%	0 \$0.00		0 \$0	.00	
31419DLB5	WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$903,060.62	82.42%		NA	0 \$0		NA
Total		7	\$1,095,623.55	100%	0 \$0.00		0 \$0	.00	
31419DLC3	WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	5	\$934,947.23	50.37%	0 \$0.00	NA	0 \$0	.00	NA
Total		9	\$1,856,157.72	100%	0 \$0.00		0 \$0	.00	
31419DLD1	WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%	0 \$0.00	NA	.0 \$0	.00	NA
	Unavailable	60	\$11,111,335.80	75.89%		NA	0 \$0	_	NA
Total		83	\$14,641,009.36	100%	0 \$0.00		0 \$0	.00	
31419DLE9	WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%			0 \$0		NA
	Unavailable	45	\$6,787,819.88	54.29%			0 \$0		NA
Total		80	\$12,502,840.05	100%	0 \$0.00		0 \$0	.00	
31419DLF6	WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$2,912,068.15		0 \$0.00		0 \$0		NA
Total		22	\$3,595,101.71	100%	0 \$0.00		0 \$0	.00	
31419DLG4	WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		521	\$142,331,933.97	100%	0 \$0.00		0 \$0	.00	
31419DLH2	WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		14	\$2,283,700.00	100%	0 \$0.00		0 \$0	.00	
31419DLJ8	WELLS FARGO	169	\$49,563,116.70	100%	0 \$0.00	NA	0 \$0	.00	NA

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	BANK, N.A.			<u></u>				
Total		169	\$49,563,116.70	100%	0 \$0.00		0 \$0.00	
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,197,721.00	100%	0 \$0.00		0 \$0.00	
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58		0 \$0.00		0 \$0.00	NA
Total		122	\$35,654,312.58	100%	0 \$0.00		0 \$0.00	/
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,002,305.00	100%	0 \$0.00		0 \$0.00	
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$19,415,706.00	100%	0 \$0.00		0 \$0.00	
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,138,916.00	100%	0 \$0.00		0 \$0.00	
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$6,083,000.00				0 \$0.00	NA
Total		29	\$19,084,592.00	100%	0 \$0.00		0 \$0.00	
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10				0 \$0.00	NA
	Unavailable	157	\$41,725,083.52 \$73,731,813,63				0 \$0.00	NA
Total		257	\$73,731,813.62	100%	0 \$0.00		0 \$0.00	
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%			0 \$0.00	NA
77.4-1	Unavailable	103	\$61,769,897.47 \$156,601,017,64	39.44% (0 \$0.00	NA
Total		271	\$156,601,917.64	100%	0 \$0.00		0 \$0.00	
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%			0 \$0.00	NA
D-401	Unavailable	46 60	\$3,250,507.71 \$4,211,415,49	77.18% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			\$4,211,415.49	10070	720.00		0 20.00	
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16		0 \$0.00		0 \$0.00	NA
	Unavailable	91	\$9,132,624.01	71.9%	0 \$0.00	NA	0 \$0.00	NA

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Total		127	\$12,701,743.17	100%	0 \$0.00		0 \$0	.00	
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31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	378	\$49,619,777.40	54.38%	_		0 \$0	_	NA
Total		691	\$91,239,835.26	100%	0 \$0.00		0 \$0	.00	
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	7,028	\$2,226,284,929.07		0 \$0.00		0 \$0		NA
Total		10,780	\$3,347,918,697.94	100%	0 \$0.00		0 \$0	.00	
31419DLX7	WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	84	\$53,791,646.36	29.84%	0 \$0.00	NA	0 \$0	0.00	NA
Total		284	\$180,285,870.48	100%	0 \$0.00		0 \$0	.00	
31419DLY5	WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	94	\$51,120,488.55	28.4%	0 \$0.00	NA	0 \$0	00.	NA
Total		330	\$180,015,297.27	100%	0 \$0.00		0 \$0	.00	
31419DLZ2	WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	98	\$46,232,339.39	25.77%	0 \$0.00	NA	0 \$0	00.0	NA
Total		381	\$179,381,512.89	100%	0 \$0.00		0 \$0	.00	
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	51	†	42.53%			0 \$0		NA
Total		119	\$14,857,404.39	100%	0 \$0.00		0 \$0	.00	
31419DMB4	WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	3		23.78%	0 \$0.00		0 \$0		NA
Total		12	\$2,002,692.30	100%	0 \$0.00		0 \$0	.00	
31419DMC2	WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	27	\$6,816,797.11	12.73%	_	-	0 \$0		NA
Total		202	\$53,549,264.14	100%	0 \$0.00		0 \$0	.00	
31419DMD0	WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	79	\$23,985,731.38	32.03%			0 \$0	_	NA
Total		255	\$74,885,035.00	100%	0 \$0.00		0 \$0	.00	

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31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$373,881.53	16.28%	00.00 C	NA	0 \$0.00	NA
Total		42	\$2,296,346.28	100%	\$0.00		0 \$0.00	
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	<u> </u>		0 \$0.00	NA
	Unavailable	3	\$306,339.60	14.95%			0 \$0.00	NA
Total		21	\$2,048,556.73	100%) \$0.00		0 \$0.00	
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$123,752.48	4.92%			0 \$0.00	NA
Total		20	\$2,516,326.23	100%	\$0.00		0 \$0.00	
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$481,735.74	9.64%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,997,560.47	100%			0 \$0.00	
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31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,871,465.02	100%	0 \$0.00		0 \$0.00	
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%			0 \$0.00	NA
	Unavailable	7	\$1,485,044.64	58.57%			0 \$0.00	NA
Total		11	\$2,535,564.64	100%	\$0.00		0 \$0.00	
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78				0 \$0.00	NA
	Unavailable	294	\$19,580,647.75	44.34%			0 \$0.00	NA
Total		653	\$44,159,566.53	100%	<u>) \$0.00 </u>		0 \$0.00	
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$33,156,547.83	65.15%			0 \$0.00	NA
Total		120	\$50,889,104.18	100%	<u>)</u> \$0.00		0 \$0.00	
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%			0 \$0.00	NA
Total	Unavailable	244 374	\$99,439,233.78 \$152,867,416.58	65.05% 0			0 \$0.00 0 \$0.00	NA
Totai		314	\$152,007,710.50	100 /0 0	730.00	——	0 30.00	
31419DMP3	WELLS FARGO	181	\$73,597,057.88	32.53%	3\$0.00	NA	0 \$0.00	NA

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

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

Total		8	\$2,999,904.00	100%	0 \$0.00	0	\$0.00	
31419DP96	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0 \$0.00	NA(\$0.00	NA
Total		31	\$9,999,888.81	100%	0 \$0.00	0	\$0.00	
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31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$590,923.24	57.49%			\$0.00	
Total		9	\$1,027,871.47	100%	0 \$0.00	0	\$0.00	(
	MORTGAGE ACCESS	-+						
31419DQA2	CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0 \$0.00	NA(\$0.00	NA
Total	SER TEES	23	\$5,997,597.45	100%	0 \$0.00	0	\$0.00	
2 0 0 0			<i>\$</i> -\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-	20070	φ φ σ σ σ σ		4000	
31419DQB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0 \$0.00	NA(\$0.00	NA
Total		59	\$13,995,767.95	100%	0 \$0.00	0	\$0.00	
31419DQC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0\$0.00	NA	\$0.00	NA
Total		22	\$4,999,072.94	100%	0 \$0.00	0	\$0.00	
			,					
31419DQD6	Unavailable	29	\$7,237,620.05	100%	0 \$0.00	NA (\$0.00	NA
Total		29	\$7,237,620.05	100%	0 \$0.00	0	\$0.00	(
31419DQE4	Unavailable	10	\$1,808,143.38	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,808,143.38		0 \$0.00		\$0.00	
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31419DQF1	Unavailable	19	\$3,377,098.38	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$3,377,098.38	100%	0 \$0.00		\$0.00	
31419DQG9	Unavailable	13	\$2,669,296.00		0 \$0.00		\$0.00	
Total		13	\$2,669,296.00	100%	0 \$0.00		\$0.00	

Unavailable	9 9	\$1,751,840.00 \$1,751,840.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA
Chavanaore						1 17 1
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Unavailable	21	\$3,079,676.10	100% 0 \$0.00	NA	0 \$0.00	NA
	21					
		1 - 7 - 1 - 1				
STERLING SAVINGS BANK	23	\$2,500,043.42	100% 0 \$0.00	NA	0 \$0.00	NA
	23	\$2,500,043.42	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	48	\$10,985,809.98	100% 0 \$0.00	NA	0 \$0.00	NA
	48	\$10,985,809.98	100% 0 \$0.00	(0 \$0.00	
STERLING SAVINGS BANK	13	\$2,010,962.14	100% 0 \$0.00	NA	0 \$0.00	NA
	13	\$2,010,962.14	100% 0 \$0.00	(0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$517,577.32	34.81% 0 \$0.00	NA	0 \$0.00	NA
	12	\$1,486,859.80	100% 0 \$0.00		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	21	\$3,928,058.62	86.48% 0 \$0.00	NA	0 \$0.00	NA
	25	\$4,542,058.62	100% 0 \$0.00		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00				NA
Unavailable						NA
	11	\$2,024,558.43	100% 0 \$0.00	(0 \$0.00	
NATIONWIDE ADVANTAGE	4	\$786,800.00	9.28% 0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY						
	39	\$7,694,401.88	90.72% 0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	STERLING SAVINGS 23	STERLING SAVINGS BANK 23 \$2,500,043.42	STERLING SAVINGS BANK 23 \$2,500,043.42 100% 0 \$0.00	STERLING SAVINGS 23 \$2,500,043.42 100% 0 \$0.00 NA	STERLING SAVINGS 23 \$2,500,043.42 100% 0 \$0.00 NA 0 \$0.00

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

Total		82	\$13,330,495.34	100% 0	\$0.00		0 \$0.00	
		1	Ψ 		40.0			
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,123,906.39	61.66%			0 \$0.00	NA
Total		77	\$14,797,846.39	100%	\$0.00		0 \$0.00	
		+						
31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00				0 \$0.00	NA
	Unavailable	4	\$865,000.00	66.74%	+ +		0 \$0.00	NA (
Total		8	\$1,296,000.00	100%	\$0.00		0 \$0.00	
31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,775,619.69	62.8%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$7,604,269.69	100%	\$0.00		0 \$0.00	(
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,469,660.48	74.76%			0 \$0.00	NA (
Total		35	\$9,990,952.33	100%	\$0.00		0 \$0.00	
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,506,200.00	88.87%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,820,200.00	100%	\$0.00		0 \$0.00	
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$12,179,488.48	49.86%	\$0.00		0 \$0.00	NA (
Total		40	\$24,426,663.48	100%	\$0.00		0 \$0.00	
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35% 0			0 \$0.00	NA
	Unavailable	93	\$26,993,507.03	48.65% 0	1 1		0 \$0.00	NA (
Total		197	\$55,485,067.10	100% 0	\$0.00		0 \$0.00	
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$875,595.06		+ +		0 \$0.00	NA
Total		48	\$3,116,606.70	100% 0	\$0.00		0 \$0.00	
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	31	\$3,037,246.91	65.81% 0	\$0.00	NA	0 \$0.00	NA (

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Total		47	\$4,614,907.62	100%	0 \$0.00		0 \$0.0	0
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31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%			0 \$0.0	
	Unavailable	31	\$1,963,749.02	34.51%			0 \$0.0	_
Total		89	\$5,690,387.86	100%	0 \$0.00		0 \$0.0	0
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$3,025,860.43	40.26%	0 \$0.00	NA	0 \$0.0	0 NA
Total		77	\$7,515,162.77	100%	0 \$0.00		0 \$0.0	0
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$1,752,777.55	37.39%	0 \$0.00	NA	0 \$0.0	0 NA
Total		40	\$4,687,927.29	100%	0 \$0.00		0 \$0.0	0
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	40	\$11,950,509.30	59.77%	0 \$0.00	NA	0 \$0.0	0 NA
Total		72	\$19,995,241.77	100%	0 \$0.00		0 \$0.0	0
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	16	\$5,697,249.12	56.93%	0 \$0.00	NA	0 \$0.0	NA
Total		32	\$10,007,157.12	100%	0 \$0.00		0 \$0.0	0
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16		0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$10,499,855.60		0 \$0.00		0 \$0.0	
Total		47	\$14,999,303.76	100%	0 \$0.00		0 \$0.0	0
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	25	\$7,522,084.49	75.38%			0 \$0.0	
Total		34	\$9,978,356.03	100%	0 \$0.00		0 \$0.0	0
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$4,220,592.19	42.24%			0 \$0.0	
Total		38	\$9,990,824.44	100%	0 \$0.00		0 \$0.0	0
31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$10,824,238.52	54.08%			0 \$0.0	+
Total		60	\$20,015,254.15	100%	0 \$0.00		0 \$0.0	ol l

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31419DVG3	SUNTRUST MORTGA GE ING	15	\$4,650,880.81	57.96% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	9	\$3,373,602.93	42.04% (0 \$0.00	NA
Total	Ullavaliable	24	\$8,024,483.74	100%			0 \$0.00	INA
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31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00				0 \$0.00	NA
	Unavailable	11	\$4,751,500.00	94.26%	- t t -		0 \$0.00	NA
Total		12	\$5,041,000.00	100%	0.00		0 \$0.00	
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,310,717.19	60.84%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$3,798,217.19	100%	0 \$0.00		0 \$0.00	
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	12	\$4,474,900.00	67.78% (0.00	NA	0 \$0.00	NA
Total	Chavanaere	19	\$6,602,400.00	100%			0 \$0.00	
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31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%			0 \$0.00	NA
	Unavailable	13	\$4,510,515.38	53.25%			0 \$0.00	NA
Total		30	\$8,470,288.47	100%) \$0.00		0 \$0.00	
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79% (0 \$0.00	NA
	Unavailable	21	\$7,072,250.61	62.21%			0 \$0.00	NA
Total		38	\$11,368,287.49	100%	3 \$0.00		0 \$0.00	
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,366,934.10	46.94%			0 \$0.00	NA
Total		60	\$17,823,721.07	100%	0 \$0.00		0 \$0.00	
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$650,000.00	62.38%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,041,999.17	100%	0 \$0.00		0 \$0.00	(
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31419DVQ1	SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,020,309.00	100%	0 \$0.00		0 \$0.00	
31419DVR9	SUNTRUST	2	\$1,139,392.06	100%	0 \$0.00	NA	0 \$0.00	NA

l <u>L</u>	MORTGAGE INC.							1
Total		2	\$1,139,392.06	100% (0 \$0.00	-	0 \$0.00	
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31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59		0 \$0.00		0 \$0.00	
Total		165	\$23,124,929.59	100%	0.00		0 \$0.00	<u> </u>
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31419DYA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2% (0,\$0.00	NA	0 \$0.00	NA(
	Unavailable	7	\$1,718,357.35	34.8% (0.00	NA	0 \$0.00	NA
Total		20	\$4,937,501.03	100%			0 \$0.00	
31419DYX3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00		0 \$0.00		0 \$0.00	
Total		7	\$1,126,300.00	100% (0 \$0.00		0 \$0.00	
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31419DZG9	CIT BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61		0 \$0.00		0 \$0.00	
Total		22	\$6,994,916.61	100% (0 \$0.00		0 \$0.00	
31419DZH7	CIT BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94		0 \$0.00		0 \$0.00	
Total		15	\$3,748,404.94	100%	0 \$0.00		0 \$0.00	
31419DZJ3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91		0 \$0.00		0 \$0.00	
Total		8	\$1,616,384.91	100%	0 \$0.00		0 \$0.00	
31419DZK0	CIT BANK, NATIONAL ASSOCIATION	13	\$3,559,859.22		0 \$0.00		0 \$0.00	
Total		13	\$3,559,859.22	100%	3 \$0.00		0 \$0.00	
31419DZN4	CIT BANK, NATIONAL ASSOCIATION	30	\$7,049,376.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,049,376.72	100%	0 \$0.00		0 \$0.00	

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	CITE D. A.S.YY				+			
31419DZQ7	CIT BANK, NATIONAL ASSOCIATION	83	\$22,942,244.80	100%	0 \$0.00	NA	0 \$0.00) NA
Total		83	\$22,942,244.80	100%	0 \$0.00		0 \$0.00)
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31419DZR5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36	100%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,481,584.36	100%	0 \$0.00		0 \$0.00	
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31419DZS3	CIT BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$2,846,154.15	100%	0 \$0.00		0 \$0.00	
		\bot			\bot			
31419DZT1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100%	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$1,117,720.50	100%	0 \$0.00		0 \$0.00	
31419DZU8	CIT BANK, NATIONAL ASSOCIATION	18	\$5,528,980.95	100%	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$5,528,980.95	100%	0 \$0.00		0 \$0.00	
31419DZV6	CIT BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	0 \$0.00	NA	0 \$0.00) NA
Total		49	\$14,099,363.07	100%	0 \$0.00		0 \$0.00	
31419DZW4	CIT BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,906,596.56	100%	0 \$0.00		0 \$0.00	
31419DZX2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,872,802.95	100%	0 \$0.00		0 \$0.00	
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31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34		0 \$0.00		0 \$0.00	
Total		32	\$8,464,167.34	100%	0 \$0.00		0 \$0.00	
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	542	\$71,262,312.95	46.29%	00 02	NA 0 \$	0.00 NA
Total	Ollavaliaole	1,185	\$153,933,336.92	100%			0.00
Total		1,100	ΨΙΟυ,νου,σουν	100 /0	υψυισσ	V *	0.00
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	66	\$8,761,413.49	13.11%	+	NA 0 \$	
Total		509	\$66,809,922.68	100%	0 \$0.00	0 \$	0.00
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%		NA 0 \$	
	Unavailable	620	\$153,704,397.45	89.25%		NA 0 \$	
Total		672	\$172,225,272.92	100%	0 \$0.00	0 \$	0.00
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00			NA 0 \$	
_	Unavailable	1,000	\$310,354,394.71	94.12%	+	NA 0 \$	
Total		1,064	\$329,749,884.71	100%	0 \$0.00	0 \$	0.00
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00		0 \$0.00	NA 0 \$	
Total		5	\$1,239,920.00	100%	0 \$U.UU	Up	0.00
31419E2S7	Unavailable	10	\$2,434,460.77	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		10	\$2,434,460.77	100%			0.00
31419E2T5 Total	Unavailable	18 18	\$4,145,564.17 \$4,145,564.17	100% (\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00
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31419E2U2	QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%		NA 0 \$	
	Unavailable	1	\$213,500.00			NA 0 \$	
Total		133	\$28,446,516.29	100%	0 \$0.00	0 \$	0.00
31419E2V0	QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0 \$0.00	NA 0 \$	
Total		134	\$22,210,645.22	100%	0 \$0.00	0 \$	0.00
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31419E2W8	QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		15	\$1,302,050.00	100%	0 \$0.00	0 \$	0.00
2111070377	77 111	(2)	\$15,600,500,00	1000	2 20 00	314 0 ¢	2 22 NIA
31419E2X6	Unavailable	62	\$15,603,500.86		0 \$0.00	NA 0 \$	
Total		62	\$15,603,500.86	100%	<u> \$0.00 </u>	[U]Þ	0.00

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31419E2Y4	Unavailable	24	\$3,283,248.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,283,248.00		0 \$0.00		0 \$0.0	
31419E2Z1	Unavailable	179	\$45,561,880.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		179	\$45,561,880.00		0 \$0.00		0 \$0.0	
31419E3A5	Unavailable	9	\$1,226,400.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Ona variable	9	\$1,226,400.00		0 \$0.00		0 \$0.0	
31419E3B3	Unavailable	7	\$1,112,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,112,700.00		0 \$0.00		0 \$0.0	_
31419E3C1	Unavailable	13	\$1,271,175.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,271,175.00	100%	0 \$0.00		0 \$0.0	0
31419E3D9	Unavailable	9	\$1,137,125.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,137,125.00	100%	0 \$0.00		0 \$0.0	0
31419E3E7	Unavailable	99	\$22,725,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		99	\$22,725,900.00	100%	0 \$0.00		0 \$0.0	0
31419E3F4	Unavailable	14	\$1,022,751.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,022,751.20	100%	0 \$0.00		0 \$0.0	0
31419E3G2	Unavailable	15	\$1,024,020.22	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,024,020.22	100%	0 \$0.00		0 \$0.0	0
31419Е3Н0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$2,023,000.00	100%	0 \$0.00		0 \$0.0	0
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0 \$0.00	NA	0\$0.0	0 NA
	Unavailable	4	\$958,700.00	31.57%			0 \$0.0	
Total		12	\$3,036,800.00	100%	0 \$0.00		0 \$0.0	0
31419E3K3	Unavailable	27	\$5,175,054.53		0 \$0.00		0 \$0.0	
Total		27	\$5,175,054.53	100%	0 \$0.00		0 \$0.0	0

							
31419E3L1	Unavailable	39	\$6,144,300.10		NA 0		NA
Total		39	\$6,144,300.10	100% 0 \$0.00	0	\$0.00	
31419E3M9	Unavailable	53	\$12,844,041.64		NA 0		NA
Total		53	\$12,844,041.64	100% 0 \$0.00	<u> </u>	\$0.00	
31419E3N7	Unavailable	102	\$21,546,410.80	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		102	\$21,546,410.80	100% 0 \$0.00		\$0.00	
			Ψ == _{j==} ,			Ψ	
31419E3P2	Unavailable	16	\$3,818,625.86	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,818,625.86	100% 0 \$0.00		\$0.00	
	CRESCENT			, <u> </u>			
31419E3Q0	MORTGAGE	1	\$199,718.20	38.43% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	COMPANY		*****				274
	Unavailable		\$320,000.00		NA 0		NA
Total		2	\$519,718.20	100% 0 \$0.00	<u> 0 </u>	\$0.00	
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100% 0 \$0.00	NA 0	ቀሳ ሰብ	NA
Total	KEUIUNS DANK	23	\$5,618,150.26 \$5,618,150.26			\$0.00 \$0.00	NA.
1 otai	+ +	23	\$5,010,130.40	100% 0 0 00.00		<u>\$0.00</u>	
 	COLONIAL SAVINGS	+		,———		_	
31419E6V6	FA	128	\$31,708,832.61	63.51% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	97	\$18,217,473.40	36.49% 0 \$0.00	NA 0	\$0.00	NA
Total		225	\$49,926,306.01	100% 0 \$0.00		\$0.00	
							
31419E6W4	COLONIAL SAVINGS	93	\$20,340,882.81	61.82% 0 \$0.00	NA 0	\$0.00	NA
5141720	FA						
	Unavailable	73	\$12,561,125.13	38.18% 0 \$0.00	NA 0		NA
Total		166	\$32,902,007.94	100% 0 \$0.00	<u> 0 :</u>	\$0.00	
 	COLONIAL SAVINGS	+		, 	- 	+	
31419E6X2	FA	29	\$3,910,671.56	56.49% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$3,012,456.70	43.51% 0 \$0.00	NA 0	\$0.00	NA
Total		52	\$6,923,128.26	100% 0 \$0.00	0	\$0.00	
31419E6Y0	COLONIAL SAVINGS	19	\$3,299,402.68	38.94% 0 \$0.00	NA 0	\$0.00	NA
	FA			, i			
	Unavailable	31	\$5,173,577.27 \$8,473,070,05	61.06% 0 \$0.00	NA 0		NA
Total	+	50	\$8,472,979.95	100% 0 \$0.00	U	\$0.00	
31419EA58	Unavailable	30	\$6,786,617.96	100% 0 \$0.00	NA 0 5	ቀባ በበ	NA
Total	Unavanaoie	30	\$6,786,617.96 \$6,786,617.96			\$0.00 \$0.00	IN/A
1 Otai	+	30	\$0,/80,017.20	100% 0 φυ.υυ		\$0.00	
31419EA66	Unavailable	124	\$26,356,616.63	100% 0 \$0.00	NA 0 5	00 02	NA
Total	Ullavallable	124	\$26,356,616.63			\$0.00 \$0.00	11/1

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31419EA74	Unavailable	31	\$3,048,079.51	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		31	\$3,048,079.51		0 \$0.00		0 \$0.00	
31419EA82	Unavailable	21	\$1,602,047.36		0 \$0.00		0 \$0.00	-
Total		21	\$1,602,047.36	100%	0 \$0.00		0 \$0.00)
31419EA90	Unavailable	11	\$1,645,931.18	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		11	\$1,645,931.18		0 \$0.00		0 \$0.00	
31419EAB5	Unavailable	1	\$116,724.69	100%	0 \$0.00	N A	0 \$0.00	0 NA
Total	Onavanaore	1	\$116,724.69		0 \$0.00		0 \$0.00	
	, ., .		<u></u>	1000	2 20 00	- NIA	2 22 0	2
31419EAC3 Total	Unavailable	1	\$74,414.55 \$74,414.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 Otai			Φ/ 1,11.33	100 70	0 30.00		υφυισι	1
31419EAF6	Unavailable	1	\$169,500.21	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		1	\$169,500.21	100%	0 \$0.00		0 \$0.00	D
31419EAG4	Unavailable	1	\$107,152.83	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total	Onavanaoic	1	\$107,152.83 \$107,152.83		0 \$0.00		0 \$0.00	
					\prod			
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95		0 \$0.00		0 \$0.00	
Total		37	\$5,588,184.95	100%	0 \$0.00		0 \$0.00)
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		13	\$1,417,575.47	100%	0 \$0.00		0 \$0.00	0
31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	157		70.36%			0 \$0.00	
Total		226			0 \$0.00		0 \$0.00	_
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0.80.00	NA	0 \$0.00	0 NA
J1717LB32	Unavailable	109		79.85%			0 \$0.00	
Total		141	\$41,907,008.25		0 \$0.00		0 \$0.00	
31419EB40	CITIMOPTGAGE INC	28	\$7,717,139.08	93.33%	00.00	NI A	0 \$0.00	O NA
31419ED40	CITIMORTGAGE, INC. Unavailable	28	\$7,717,139.08		0 \$0.00		0 \$0.00	
Total		30	·	-	0 \$0.00		0 \$0.00	
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	00.00	NΛ	0 \$0.00	0 NA
51419LD57	Unavailable	32	\$9,351,877.64	27.23%			0 \$0.00	
Total		120		-	0 \$0.00		0 \$0.00	
21410ED65	CITIMODICACE INC	20	¢11 160 464 20	96 610%	0 00 00	NI A	260.00	O NA
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0 20.00	<u>NA</u>	0 \$0.00	0 NA

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	Unavailable	7	\$1,722,918.66	13.36%		1	0 \$0.0	
Total		46	\$12,892,382.86	100%	0 \$0.00		0 \$0.0	0
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	00 02 0	NΑ	0 \$0.0	0 NA
51419EB75	Unavailable	5	\$1,427,638.03	15.58%		1	0 \$0.0	
Total	Chavanaoic	31	\$9,165,738.08	100%			0 \$0.0	
Total		31	φ2,103,730.00	100 /6	υ φυ.υυ		υ φυ.υ	
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,595,964.00	100%	0 \$0.00		0 \$0.0	
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%			0 \$0.0	
	Unavailable	1	\$260,000.00	4.18%		1	0 \$0.0	
Total		21	\$6,218,827.58	100%	0 \$0.00		0 \$0.0	0
31419EBA6	Thoughble	10	¢1 707 560 10	1000/	0 \$0.00	NT A	0 \$0.0	O NA
	Unavailable	19 19	\$1,707,560.19			1	0 \$0.0 0 \$0.0	
Total		19	\$1,707,560.19	100%	<u>u </u>		<u>U \$U.U</u>	U I
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		283	\$74,866,394.20	100%			0 \$0.0	
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31419EBD0	Unavailable	176	\$50,779,528.80	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		176	\$50,779,528.80	100%	0 \$0.00		0 \$0.0	0
31419EBE8	Unavailable	15	\$1,114,271.71		0 \$0.00		0 \$0.0	
Total		15	\$1,114,271.71	100%	0 \$0.00		0 \$0.0	0
21.410EDE5	** " 11	7.5	фо. 0.5.2. 7 .0.0. 2.2.	1000	0 00 00	27.4	0 00 0	0 374
31419EBF5	Unavailable	75 7 5	\$9,853,790.22		0 \$0.00		0 \$0.0	
Total		75	\$9,853,790.22	100%	<u> </u>		0 \$0.0	U I
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	e na variable	29	\$2,835,001.44	100%		1	0 \$0.0	
			, =, = = , = = = = =		7 0000		7 4 4 4 4	
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$4,942,133.23	100%	0 \$0.00		0 \$0.0	0
31419EBJ7	Unavailable	10	\$1,291,128.84		0 \$0.00		0 \$0.0	
Total		10	\$1,291,128.84	100%	0 \$0.00		0 \$0.0	0 (
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	Onavanaoic	13	\$1,237,657.61	100%			0 \$0.0	
- 3441		10	Ψ1,201,301101	100 /0	Ψυ.υυ	1	3 40.0	<u> </u>
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		73	\$20,989,403.01	100%		1	0 \$0.0	
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31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0 \$0.00	NA	0 \$0.0	0 NA

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	Unavailable	10	\$113,664.89					-	\$0.00	
Total		10	\$1,190,355.36	100%	0 \$0	<i>i</i> .00	!	0	\$0.00	'
74.440PDNIO	CYTTA CODTTO A CIE. INIC		\$1,005,012,22	70.0407	200	2.00	NT A	Ļ	±0.00	NT A
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32					-	\$0.00	
L.,	Unavailable	2	\$276,551.64	t t				-	\$0.00	
Total		10	\$1,371,564.96	100%	0 \$0	<i>i</i> .00	!	U	\$0.00	
21410EDD2	OTTO A CE INC	1 7	o1 152 720 11	70.00%	2000	2 00	NT A	붓	ΦΩ ΩΩ	NI A
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11					-	\$0.00	
L	Unavailable	2	\$323,824.67	21.92%				_	\$0.00	
<u>Total</u>	+	9	\$1,477,544.78	100%	<u>0 \$0</u>	<u>/.00</u>		U	\$0.00	<u> </u>
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48% (0\$(00 (NA	0	\$0.00	NA
0111722	Unavailable	14	\$1,034,397.41	33.52% (-			-	\$0.00	
Total	Unu runu 22	45	\$3,086,338.43		_			_	\$0.00	
		,			Ī					
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,791,997.42	t t				_	\$0.00	
Total		97	\$9,516,370.14	1	0 \$0	J.00		-	\$0.00	
					\perp			[
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22% (0 \$0).00		-	\$0.00	
	Unavailable	34	\$4,052,991.64					-	\$0.00	
Total		78	\$9,257,820.11	100%	0 \$0	J.00		0	\$0.00	
					ıΙ			[]'		
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,327,340.12	1			NA	0	\$0.00	NA
Total		158	\$22,027,547.67	100%	0 \$0	J.00		0	\$0.00	
					\perp			[
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0 \$0).00		_	\$0.00	
	Unavailable	60	\$9,859,246.14	62.96%	_			-	\$0.00	NA
Total		96	\$15,658,868.11	100%	0 \$0	00.0		0	\$0.00	
2111077710	COMPANDA OF INC	26	*^ C12 051 02	70.260	200	- 20		Ť,	** 20	D.T.A
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	t t	-			_	\$0.00	
	Unavailable	9	\$3,645,773.18					_	\$0.00	
Total	+	45	\$12,259,625.00	100%	<u>0 \$0</u>	<i>1</i> .00	!	U	\$0.00	
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55% (0.80	000	NA	$\frac{1}{0}$	\$0.00	NA
DITIDED	Unavailable	102	\$32,271,373.50					_	\$0.00	
Total	Unu runuo.	139	\$42,772,449.77	100%				-	\$0.00	
								Ţ		
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,208.10	1				_	\$0.00	
Total		7	\$1,554,494.16	100%	0 \$0	J.00		0	\$0.00	
					ıΤ					
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00					-	\$0.00	
Total		6	\$1,670,703.00	100%	0 \$0	J.00		0	\$0.00	

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CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0\$0.00	NA	0\$0.0	00 NA
OITIME .	11	\$2,891,056.00	t t		1	++-	
				. 1		1	<u> </u>
CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0 \$0.00	NA NA	0 \$0.0	00 NA
Unavailable	9	\$1,223,463.00	 		+	1-1	
	12	\$1,516,363.00	1		1 1		
				. †			
RBC BANK (USA)	80	\$16,953,122.79	100%	0 \$0.00	NA	0 \$0.0	00 NA
	80	\$16,953,122.79			+	1-1	
QUICKEN LOANS	35	Φ0 662 490 60	100%	200 00	NA	2000	NΙΔ
INC.	33	\$9,002,490.00					
	35	\$9,662,490.60	100%	0 \$0.00	اا	0 \$0.0′	0
				. []			
QUICKEN LOANS	46	Ф12 120 067 86	100%	00 00	NA	0.00	NA
INC.							
	46	\$13,130,067.86	100%	0 \$0.00		0 \$0.0	0
							<u> </u>
QUICKEN LOANS	11	¢1 322 265 33	100%	1 00 00 I	\int_{NA}	10180 C	00 NA
INC.							
	11	\$1,322,265.33	100%	0 \$0.00	<u> </u>	0 \$0.0	0
			<u> </u>			Щ.	
QUICKEN LOANS	7	¢1 158 009.47	100%	1 ₀₀ 02	\int_{NA}	0.02	00 NA
INC.							
	7	\$1,158,009.47	100%	<u>0 \$0.00</u>	4	0 \$0.0	0
			<u> </u>			Щ.	!
QUICKEN LOANS	21	\$5 003 720.55	100%	00 02	$\sqrt{}_{\mathrm{NA}}$	0.02	00 NA
INC.		. , ,					
	21	\$5,003,720.55	100%) \$0.00	 '	0 \$0.0	0
						Щ.	
QUICKEN LOANS	16	\$1,065.968.12	100%	080.00	, NA	0.08	00 NA
INC.							
	<u>16</u>	\$1,065,968.12	100%	<u>) \$0.00</u>	 '	0 \$0.0	0
			+			4	
QUICKEN LOANS	8	\$1,014,492.93	100%	0 \$0.00	NA NA	10 \$0.0	00 NA
INC.						<u> </u>	
	<u></u>	\$1,014,492.93	100%	<u>J \$0.00</u>		0 \$0.0	0
			+				
-	12	\$1,213,166.00	100%	0 \$0.00	NA	10 \$0.0	00 NA
INC.							
	12	\$1,213,166.00	100%	<u>J \$0.00</u>	 	0 \$0.0	d
CAND			+	.——		+-	_
QUICKEN LOANS	4	\$1,145,011.96	100%	0 \$0.00	NA	0 \$0.00	00 NA
INC.	4	\$1,175,011.70		· ·	1	4~1.	1
	CITIMORTGAGE, INC. Unavailable RBC BANK (USA) QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	CITIMORTGAGE, INC. 3 Unavailable 9 12 RBC BANK (USA) 80 RBC BANK (USA) 80 QUICKEN LOANS 35 INC. 35 QUICKEN LOANS 16 QUICKEN LOANS 11 QUICKEN LOANS 11 QUICKEN LOANS 7 INC. 7 QUICKEN LOANS 11 QUICKEN LOANS 11 QUICKEN LOANS 11 QUICKEN LOANS 16 INC. 21 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 16 QUICKEN LOANS 16 RC. 8 QUICKEN LOANS 12 QUICKEN LOANS 17 QUICKEN LOANS 18 QUICKEN LOANS 18 RC. 8	CITIMORTGAGE, INC. 3 \$292,900.00 Unavailable 9 \$1,223,463.00 RBC BANK (USA) 80 \$16,953,122.79 RBC BANK (USA) 80 \$16,953,122.79 QUICKEN LOANS 15 \$9,662,490.60 QUICKEN LOANS 16 \$13,130,067.86 QUICKEN LOANS 17 \$1,322,265.33 QUICKEN LOANS 18 \$1,158,009.47 QUICKEN LOANS 19 \$1,158,009.47 QUICKEN LOANS 10 \$1,158,009.47 QUICKEN LOANS 10 \$1,158,009.47 QUICKEN LOANS 10 \$1,065,968.12 QUICKEN LOANS 10 \$1,065,968.12 QUICKEN LOANS 11 \$1,065,968.12 QUICKEN LOANS 12 \$1,014,492.93 QUICKEN LOANS 12 \$1,213,166.00 QUICKEN LOANS 12 \$1,213,166.00	CITIMORTGAGE, INC. 3 \$2,891,056.00 190.% 0 Unavailable 9 \$1,223,463.00 80.68% 0 12 \$1,516,363.00 100.% 0 RBC BANK (USA) 80 \$16,953,122.79 100.% 0 80 \$16,953,122.79 100.% 0 QUICKEN LOANS INC. 35 \$9,662,490.60 100.% 0 QUICKEN LOANS INC. 46 \$13,130,067.86 100.% 0 QUICKEN LOANS INC. 11 \$1,322,265.33 100.% 0 QUICKEN LOANS INC. 7 \$1,158,009.47 100.% 0 QUICKEN LOANS INC. 7 \$1,158,009.47 100.% 0 QUICKEN LOANS INC. 11 \$1,065,968.12 100.% 0 QUICKEN LOANS INC. 21 \$5,003,720.55 100.% 0 QUICKEN LOANS INC. 16 \$1,065,968.12 100.% 0 QUICKEN LOANS INC. 17 \$1,065,968.12 100.% 0 QUICKEN LOANS INC. 18 \$1,014,492.93 100.% 0 QUICKEN LOANS INC. 19 \$1,014,492.93 100.% 0 QUICKEN LOANS INC. 10 \$1,014,492.93 100.% 0 QUICKEN LOANS INC. 12 \$1,213,166.00 100.% 0 QUICKEN LOANS INC. 12 \$1,213,166.00 100.% 0	CITIMORTGAGE, INC. 3 \$292,900.00 19.32% 0 \$0.00 Unavailable 9 \$1,223,463.00 80.68% 0 \$0.00 12 \$1,516,363.00 100% 0 \$0.00 RBC BANK (USA) 80 \$16,953,122.79 100% 0 \$0.00 RBC BANK (USA) 80 \$16,953,122.79 100% 0 \$0.00 QUICKEN LOANS 35 \$9,662,490.60 100% 0 \$0.00 INC. 35 \$9,662,490.60 100% 0 \$0.00 QUICKEN LOANS 11 \$1,310,067.86 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 INC. 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,322,265.33 100% 0 \$0.00 QUICKEN LOANS 11 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,065,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,064,968.12 100% 0 \$0.00 QUICKEN LOANS 16 \$1,064,968.12 100% 0 \$0.00 QUICKEN LOANS 17 \$1,158,000 100% 0 \$0.00 QUICKEN LOANS 18 \$1,014,492.93 100% 0 \$0.00 QUICKEN LOANS 19 \$1,213,166.00 100% 0 \$0.00	11	11 \$2,891,056.00 100% 0 \$0.00 0 \$0.00

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214100046	METHEE DANK NA		¢1 120 200 95	97.7%	0,00	N/A	4	\$0.00	N/A
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85 \$150,708.60		0 \$0.00 0 \$0.00		\rightarrow	\$0.00 \$0.00	t t
Total	Unavailable	8	\$159,798.69 \$1,299,098.54		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 otai	+	0	\$1,477,070.54	100 70	1 20.00		10,	\$0.00	,
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14% (0 \$0.00) NA	10	\$0.00	NA
	Unavailable	13	\$3,670,823.00	1 1				\$0.00	
Total		63	\$19,464,138.00	1	0 \$0.00	1	\rightarrow	\$0.00	1
		·							
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75% (0 \$0.00) NA	7 0	\$0.00	NA
	Unavailable	6	\$1,936,291.53		0 \$0.00) NA	7 0	\$0.00	NA
Total		13	\$3,635,997.01	100%	0 \$0.00	<u>/</u>	0	\$0.00	
					Ι΄		Ш		
31419EF79	METLIFE BANK, NA	11	\$620,896.95					\$0.00	
	Unavailable	6	\$382,766.55				\rightarrow	\$0.00	
Total		17	\$1,003,663.50	100%	0 \$0.00	<u> </u>	0	\$0.00	
				<u> </u>	<u> </u>		Ш	لــــا	
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00				\rightarrow	\$0.00	
	Unavailable	3	\$363,000.00			1	+	\$0.00	
Total		13	\$1,521,607.00	100%	0 \$0.00	4	0	\$0.00	/
<u> </u>					<u> </u>	<u> </u>	Щ	igspace	
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	1 1				\$0.00	i i
	Unavailable	3	\$418,088.78					\$0.00	
Total		18	\$2,464,733.39	100%	0 \$0.00	4	0	\$0.00	/
						<u> </u>	Ш		
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28		0 \$0.00			\$0.00	
Total		9	\$2,634,855.28	100%	0 \$0.00	4	0	\$0.00	
					<u> </u>	<u> </u>	Щ	igspace	
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	1				\$0.00	1
	Unavailable	6	\$618,702.00					\$0.00	1
Total		15	\$1,489,358.44	100%	0 \$0.00	4	0	\$0.00	,
21110EGD0	A STORY LEVEL TO A NITZ NIA	10	\$2,622,122,95	50.070/	2 20 00	NI A	#	22.00	NT A
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85				-	\$0.00	
	Unavailable	7 17	\$2,522,850.00 \$5,145,072,85	1				\$0.00	
Total	+	17	\$5,145,972.85	100%	0 \$0.00		101.	\$0.00	,
31419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94% (0.00	NA NA	10	\$0.00	NA
D1717E33.	Unavailable	12	\$3,506,176.39	1 1				\$0.00	
Total		20	\$5,560,038.78		0 \$0.00		\rightarrow	\$0.00	
		,			.		Ţ		
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17% (0 \$0.00) NA	1 0	\$0.00	NA
	Unavailable	10	\$2,981,400.00				-	\$0.00	
Total		25	\$6,651,027.99		0 \$0.00		+	\$0.00	
		·			,†				
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31% (0 \$0.00	NA	v 0	\$0.00	NA

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	Unavailable	5	\$1,384,203.31	40.69% (0 \$0.00		0 \$0.00	NA
Total	'	11	\$3,401,593.31	100%	0 \$0.00		0 \$0.00	
	'							
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47% (0 \$0.00	NA
	Unavailable	6	\$739,085.79	40.53%			0 \$0.00	NA
Total		17	\$1,823,715.02	100%	0 \$0.00		0 \$0.00	
	'	\perp			$\bot\bot$		\perp	
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00				0 \$0.00	NA
	Unavailable	3	\$1,273,165.00			-	0 \$0.00	NA
Total	'	8	\$2,723,080.00	100%	0 \$0.00	(0 \$0.00	
<u> </u>	'	1					44	
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00				0 \$0.00	NA
	Unavailable	2	\$530,923.00				0 \$0.00	NA
Total	'	9	\$2,201,359.00	100%	0 \$0.00		0 \$0.00	
		1					\perp	
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58% (-	0 \$0.00	NA
	Unavailable	22	\$5,566,431.00				0 \$0.00	NA
Total		111	\$27,260,674.00	100%	0 \$0.00		0 \$0.00	
					\perp		\coprod	
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$247,650.00	21.89% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,131,553.00	100%			0 \$0.00	
							†	
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,122,500.00	42.26%			0 \$0.00	NA
Total		12	\$5,022,396.00	100%			0 \$0.00	
			**- 7/		1		1	
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$10,891,941.25	76.09% (0 \$0.00	NA
Total		27	\$14,314,013.42		0 \$0.00		0 \$0.00	
Tom	-	 	ΨΞ-1,		Αφουσε		, φυτ.	
	QUICKEN LOANS			53.24	1	37.1	120	
31419EGT0	INC.	198	\$48,011,484.04	98.68%	0 \$0.00	NAI	0 \$0.00	NA
<u> </u>	Unavailable	4	\$642,525.00	1.32% (0 \$0.00	NA	0 \$0.00	NA
Total		202	\$48,654,009.04		0 \$0.00	-	0 \$0.00	
				1			7	
	QUICKEN LOANS	171		: 20 24	1		÷2.00	27.4
31419EGU7	INC.	171	\$28,143,378.13	100%	0 \$0.00	NAI	0 \$0.00	NA
Total		171	\$28,143,378.13	100%	0 \$0.00		0 \$0.00	
				,	1		1	
-111070375	QUICKEN LOANS	20	\$1.500.500.00	1000	10000	27.4	2000	NIA
31419EGV5	INC.	20	\$1,720,703.22		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,720,703.22	100%	0 \$0.00		0 \$0.00	
31419EGW3	Unavailable	37	\$6,847,211.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,847,211.94		0 \$0.00		0 \$0.00	

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	SOVEREIGN BANK, A				+ +			
31419EHB8	FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$35,347,050.63	47.75%	0 \$0.00	NA	0 \$0.00	NA
Total		300	\$74,031,069.40		0 \$0.00		0 \$0.00	
31419ЕНС6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89				0 \$0.00	NA
	Unavailable	15	\$3,841,836.62	43.3%		NA	0 \$0.00	NA
Total		35	\$8,872,291.51	100%			0 \$0.00	
31419EHD4	QUICKEN LOANS INC.	95	\$23,792,028.79		0 \$0.00		0 \$0.00	NA
Total		95	\$23,792,028.79	100%	0 \$0.00		0 \$0.00	
31419EHE2	BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%			0 \$0.00	NA
	Unavailable	4	\$1,161,274.12	22.93%			0 \$0.00	NA
Total		24	\$5,063,985.11	100%	0 \$0.00		0 \$0.00	
	TANK OF AMERICA		 	-	1			
31419EHF9	BANK OF AMERICA, N.A.	70	. , ,	98.2%			0 \$0.00	NA
<u> </u>	Unavailable	1	\$343,000.00		0 \$0.00		0 \$0.00	NA
Total		71	\$19,090,769.51	100%	0 \$0.00		0 \$0.00	[
	DANIZ OF AMEDICA			+				
31419EHG7	BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%			0 \$0.00	NA
	Unavailable	43	\$4,234,933.01	30.05%			0 \$0.00	NA
Total		144	\$14,091,326.82	100%	0 \$0.00		0 \$0.00	1
31419ЕНН5	BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	49	\$3,188,918.35	26.3%	00.02	NA	0 \$0.00	NA
Total	Ollavallaole	189	\$12,123,623.33		0 \$0.00		0 \$0.00	111-
l Otai		10.	Фінозоного	100 /0	υψυισσ		υψυισσ	
31419ЕНЈ1	BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,516,599.92	33.87%	0\$0.00	NA	0 \$0.00	NA
Total		132	\$25,144,723.37	100%	0 \$0.00		0 \$0.00	
	- : : : : : : : : : : : : : : : : : : :							
31419EHK8	BANK OF AMERICA, N.A.	279		34.47%			0 \$0.00	NA
	Unavailable	540	\$180,393,825.64	65.53%			0 \$0.00	NA
Total		819	\$275,293,739.00	100%	0 \$0.00		0 \$0.00	
		i						

31419EHL6	BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	208	\$48,107,414.67	76.12% (0 \$0.00	NA	0\$	0.00	NA
Total		273	\$63,201,510.63	100%	0 \$0.00	-	0 \$	0.00	
				1200	1 2 00				
31419ELH0	Unavailable	31	\$5,800,766.95		0 \$0.00			0.00	NA
Total		31	\$5,800,766.95	100%	0 \$0.00		0 >	0.00	
31419ELK3	Unavailable	14	\$1,368,966.09	100%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$1,368,966.09		0 \$0.00		++-	0.00	
		<u> </u>					\coprod	- 0	
31419ELL1	Unavailable	15	\$1,094,102.46		0 \$0.00			0.00	NA
Total		15	\$1,094,102.46	100%	0 \$0.00	<u> </u>	0 \$0	0.00	
31419ELN7	Unavailable	16	\$1,102,041.41	100%	0 \$0.00	NA	0\$	0.00	NA
Total		16	\$1,102,041.41		0 \$0.00		-	0.00	
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19					0.00	NA
70 4 1	Unavailable	13	\$1,288,381.06					0.00	NA
Total		14	\$1,383,264.25	100%	0 \$0.00		0 3	0.00	
31419ELQ0	Unavailable	9	\$1,202,918.22	100%	0 \$0.00	NA	0\$	0.00	NA
Total		9	\$1,202,918.22	100%	0 \$0.00	<u> </u>	0 \$	0.00	
01410EL D0	TT11.1.1.	10	\$1.722.696.46	1000	20000	NI A		2.00	NT A
31419ELR8 Total	Unavailable	18 18	\$1,732,686.46 \$1,732,686.46		0 \$0.00 0 \$0.00			0.00 0.00	NA
1 Otai		10	\$1,752,000.40	100 70	7 20.00	<u> </u>	υφι	0.00	
31419ELS6	Unavailable	20	\$1,474,722.15	100% (0 \$0.00	NA	0\$	0.00	NA
Total		20	\$1,474,722.15		0 \$0.00			0.00	
31419ELT4	Unavailable	15	\$1,983,199.41	100%	0 \$0.00	NA	ns	0.00	NA
Total	Ullavallable	15	\$1,983,199.41		0 \$0.00		_	0.00	11/1
							Д		
31419ELU1	Unavailable	19	\$1,886,166.82		0 \$0.00			0.00	NA
Total		19	\$1,886,166.82	100%	0 \$0.00	<u> </u>	0 50	0.00	
31419ELV9	Unavailable	11	\$1,504,576.61	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,504,576.61	100%	0 \$0.00		0 \$	0.00	
2141077 3377	** '1 11	10	\$1,000 150 01	1000	2 20 00	NI A	200	2.20	D.T.A
31419ELW7	Unavailable	19	\$1,882,159.81		0 \$0.00			0.00	NA
Total		19	\$1,882,159.81	100%	0 \$0.00	<u> </u>	0 2	0.00	
31419ELX5	Unavailable	18	\$1,327,302.99	100%	0 \$0.00	NA	0\$	0.00	NA

Total		18	\$1,327,302.99	100% 0	\$0.00	0 \$	0.00	
			τ =) -					
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11% 0)\$0.00	NA 0 \$	0.00	NA
	Unavailable	4	\$300,592.07	21.89% 0	\$0.00	NA 0 \$	0.00	NA
Total		19	\$1,373,149.04	100% 0			0.00	
31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76% 0	\$0.00			
	Unavailable	10	\$3,068,450.79					
Total		20	\$5,010,376.70	100% 0	\$0.00	0 \$	0.00	
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18					
	Unavailable	10	\$866,057.97	47.65% 0				
Total		22	\$1,817,381.15	100%	\$0.00	0 \$	0.00	
31419EM63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78% 0)\$0.00	NA 0 \$	0.00	NA
	Unavailable	15	\$1,808,725.33	39.22% ()\$0.00	NA 0 \$	0.00	NA
Total		37	\$4,612,203.12				0.00	
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07% 0)\$0.00	NA 0 \$	0.00	NA
	Unavailable	20	\$5,708,774.70	58.93% 0)\$0.00	NA 0 \$		
Total		37	\$9,688,115.29	100% 0	\$0.00	0 \$	0.00	
31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	12	\$738,075.61 \$567,518.42					

Total		20	\$1,305,594.03	100%	\$0.00		0 \$0.00	
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$483,408.10	28.2% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,714,057.74	100%	\$0.00		0 \$0.00	
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$900,945.83	79.09% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,139,198.44	100%	\$0.00		0 \$0.00	
31419EMB2	Unavailable	13	\$1,677,735.70	100% (+ +		0 \$0.00	NA
Total		13	\$1,677,735.70	100%	\$0.00		0 \$0.00	
31419EMC0	Unavailable	12	\$1,088,139.15	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,088,139.15	100%	\$0.00		0 \$0.00	
31419EMD8	Unavailable	20	\$1,772,354.90	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,772,354.90	100%	\$0.00		0 \$0.00	
31419EME6	Unavailable	34	\$1,916,611.80	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$1,916,611.80	100%	\$0.00		0 \$0.00	
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00				0 \$0.00	NA
m ()	Unavailable	23	\$5,095,102.00	56.12% (0 \$0.00	NA
Total		41	\$9,079,417.00	100%	150.00		0 \$0.00	
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$403,300.00	20.58%	1 1		0 \$0.00	NA
Total		10	\$1,959,800.00	100% (\$0.00		0 \$0.00	
31419ЕМН9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44% (\$0.00	NA	0 \$0.00	NA

	Unavailable	14	\$2,700,750.00			-	0 \$0.00	NA
Total		15	\$2,949,744.46	100%	<u>0 \$0.00 </u>		0 \$0.00	
31419EMJ5	Unavailable	86	\$16,953,191.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallable	86	\$16,953,191.08	100%		-	0 \$0.00	11/1
1 Otal		- 00	ψ10,723,171.03	100 /0	υφυ.υυ		υφυισσ	
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$926,163.74	30.36%	0 \$0.00		0 \$0.00	NA
Total		24	\$3,050,895.49	100%	0 \$0.00		0 \$0.00	
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,177,122.85	20.94% (0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,398,532.76	100% (0 \$0.00		0 \$0.00	ı
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97% (0 \$0.00	NA
	Unavailable	5	\$1,372,289.73	44.03% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,117,014.00	100%	0 \$0.00		0 \$0.00	
							1 2 20	27.4
31419END7	Unavailable	26	\$6,207,730.58		0 \$0.00		0 \$0.00	NA
Total	+	26	\$6,207,730.58	100%	0 \$0.00		0 \$0.00	
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$5,301,412.37	100%			0 \$0.00	11/1
10002			Ψυ,υυ,	100,0	γ φοιο σ		0 4 3 1 3 3	
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,504,725.00	100%			0 \$0.00	
			. , ,				1	
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,298,350.00	100%	0 \$0.00		0 \$0.00	
31419ENH8	Unavailable	20	\$4,720,000.00	1000/	0 \$0.00	NΛ	0 \$0.00	NΛ
	Uliavaliable	20	\$4,720,000.00 \$4,720,000.00	100% (0 \$0.00	NA
Total	+		\$4,720,000.00	100 70	120.00		0 30.00	
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$5,000,280.44	100% 0 \$0.00	0 \$0.00	
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31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,050,279.00	100% 0 \$0.00	0 \$0.00	
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,055,935.75	100% 0 \$0.00	0 \$0.00	
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,809,264.01	100% 0 \$0.00	0 \$0.00	
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00		NA 0 \$0.00	NA
Total		71	\$13,999,647.00	100% 0 \$0.00	0 \$0.00	
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,000,339.13	100% 0 \$0.00	0 \$0.00	
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00		NA 0 \$0.00	NA
Total		7	\$1,098,500.00	100% 0 \$0.00	0 \$0.00	
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00		NA 0 \$0.00	NA
Total		37	\$7,000,269.00	100% 0 \$0.00	0 \$0.00	
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,999,591.26	100% 0 \$0.00	0 \$0.00	
31419ER27	BANK OF AMERICA, N.A.	106	\$14,457,010.53		NA 0 \$0.00	NA
Total	Unavailable	5 111	\$692,006.75 \$15,149,017.28	4.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419ER35	BANK OF AMERICA, N.A.	149	\$14,733,554.88	97.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$412,728.87	2.72% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$15,146,283.75	100% 0 \$0.00	0 \$0.00	

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31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00		ЦĹ		NA	0	\$0.00	NA
	Unavailable	9	\$1,377,600.00		_			_	\$0.00	NA
Total		12	\$1,865,600.00	100%	0\$	\$0.00		0	\$0.00	
					4			<u></u>	 	
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00		Ш				\$0.00	NA
	Unavailable	25	\$7,515,494.02	74.49% (_			_	\$0.00	NA
Total		35	\$10,089,554.02	100%	0 \$	\$0.00		0	\$0.00	
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%					\$0.00	NA
	Unavailable	22	\$6,612,422.66	†				+	\$0.00	NA
Total		35	\$10,056,181.73	100%	0 \$	\$0.00		0	\$0.00	
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35						\$0.00	NA
	Unavailable	53	\$17,750,722.55		_			_	\$0.00	NA
Total		85	\$25,244,619.90	100%	0\$	\$0.00		0	\$0.00	
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69% (05	\$0.00			\$0.00	NA
	Unavailable	86	\$24,828,679.48	70.31%	0\$	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,314,539.48	100%	0\$	\$0.00		0	\$0.00	
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03		Ш				\$0.00	NA
	Unavailable	195	\$22,959,482.67	76.04%				_	\$0.00	NA
Total	-	257	\$30,195,825.70	100%	0 \$	00.00		0	\$0.00	
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00				NA	.0	\$0.00	NA
	Unavailable	3	\$921,500.00	1 1	T = T			+	\$0.00	NA
Total	- 	8	\$2,255,500.00	100%	0 \$	\$0.00		0	\$0.00	
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47% (0 4	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$648,000.00	17.53%	0\$	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,696,373.51	100%	0\$	\$0.00		0	\$0.00	
31419ERN1	Unavailable	25	\$5,376,298.23	100% (٤	90 00	NA	6	\$0.00	NA
31413EKIVI	Ullavallaule	25	Ψυ,υτυ,μυ.μυ	10070	υψ	00.00	1771	U	φυ.υυ	1417

Total		25	\$5,376,298.23	100%	\$0.00		0 \$0.00	
31419ERP6	Unavailable	75	\$12,929,916.39	100% (0 \$0.00	NA
Total		75	\$12,929,916.39	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,							
31419ERQ4	N.A.	185	\$12,040,589.07	61.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$7,576,590.34	38.62%	\$0.00	NA	0 \$0.00	NA
Total		299	\$19,617,179.41	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,							
31419ERR2	N.A.	122	\$23,798,693.86	31.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$51,666,554.43	68.46%	\$0.00	NA	0 \$0.00	NA
Total		366	\$75,465,248.29	100%	\$0.00		0 \$0.00	
	DANIZ OF AMERICA							
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,043,546.91	4.14% (\$0.00	NA	0 \$0.00	NA
Total		147	\$25,229,405.62	100%	\$0.00		0 \$0.00	
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,784,340.59	64.71%	\$0.00	NA	0 \$0.00	NA
Total		50	\$15,121,410.59	100%	\$0.00		0 \$0.00	
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,395,770.91	27.71% (0 \$0.00	NA
Total		187	\$30,298,705.66	100%	\$0.00		0 \$0.00	
31419ERW1	BANK OF AMERICA,	148	\$20,204,652.31	50.03% (\$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	146	\$20,177,177.43	49.97% (00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	294	\$40,381,829.74	100%	1 1		0 \$0.00	IVA
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92	15.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$16,999,414.93	84.27%	\$0.00	NA	0 \$0.00	NA
Total		97	\$20,172,552.85	100%	\$0.00		0 \$0.00	
					\bot		\sqcup	
31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$26,668,621.17	66.04%	1 1		0 \$0.00	NA
Total		164	\$40,383,419.99	100%	\$0.00		0 \$0.00	
31419ERZ4		424	\$84,088,966.67	55.9% (\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	335	\$66,326,446.78	44.1%	0\$0.00	NA	0 \$0.00	NA
Total		759	\$150,415,413.45	100%	0 \$0.00		0 \$0.00	
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$18,187,497.56	64.58%	0 \$0.00		0 \$0.00	
Total		104	\$28,162,831.56	100%	0 \$0.00		0 \$0.00	(
31419ES34	BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,354,921.78	53.03%			0 \$0.00	
Total		102	\$10,098,241.78	100%	0 \$0.00		0 \$0.00	(
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$43,129,645.81	61.5%			0 \$0.00	1
Total		251	\$70,128,038.11	100%	0 \$0.00		0 \$0.00	
31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$18,746,987.62	26.67%	0 \$0.00	NA	0 \$0.00	NA
Total		261	\$70,304,033.91	100%	0 \$0.00		0 \$0.00	
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,052,766.54	100%	0 \$0.00		0 \$0.00	
31419ES83	BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,779,400.32	17.73%			0 \$0.00	
Total		37	\$10,038,374.27	100%	0 \$0.00		0 \$0.00	(
31419ES91	BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$659,535.41	0.76%			0 \$0.00	
Total		345	\$86,968,141.50	100%	0 \$0.00		0 \$0.00	
31419ESA8	BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0 \$0.00		0 \$0.00	
	Unavailable	54	\$6,331,916.69	62.71%			0 \$0.00	
Total		86	\$10,097,022.92	100%	0 \$0.00		0 \$0.00	
31419ESB6	BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0 \$0.00	NA	0 \$0.00	NA

	T.In associlabile	406	\$66,200,192,92	72.250	00000	NIA /	00.00	NT A
L.,	Unavailable	406	\$66,209,183.82	1			0 \$0.00	1 1
Total		554	\$90,390,050.26	100%	0 \$0.00	<u>_</u>	0 \$0.00	<u> </u>
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31419ESC4	BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	62	\$8,513,168.11	52.97% (00 02	NAC	0 \$0.00	NA
Total	Ullavallaule	116	\$16,070,742.22		0 \$0.00		0 \$0.00	
Total		110	Φ1U,0 / U, / ¬=-==	100 //	J \$0.00		<i>J</i> φυ.υυ	
 	BANK OF AMERICA,			1	.+		+	(
31419ESD2	N.A.	11	\$3,415,567.29	56.91%	3 \$0.00	NAC	0 \$0.00	NA
	Unavailable	10	\$2,586,240.95	43.09% (0 \$0.00	NA (0 \$0.00	NA
Total		21	\$6,001,808.24		0 \$0.00		0 \$0.00	i e
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-1.110EGE0	BANK OF AMERICA,	40	\$2.205.442.25	24.060/	2 00	NTA (2 40 00	NIA
31419ESE0	N.A.	49	\$3,385,443.35	24.06%)\$0.00	NA U	0 \$0.00	NA
	Unavailable	151	\$10,684,838.33	75.94% (0 \$0.00	NA	0 \$0.00	NA
Total		200	\$14,070,281.68		0 \$0.00		0 \$0.00	i e
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214100007	BANK OF AMERICA,	20	Φ7 051 016 00	21 240/-	Φ0.00	NTA (2 40 00	NIA
31419ESF7	N.A.	29	\$7,851,816.99	31.34%) \$0.00	NAU	0 \$0.00	NA
	Unavailable	63	\$17,204,649.73	68.66% (0 \$0.00		0 \$0.00	
Total		92	\$25,056,466.72		0 \$0.00		0 \$0.00	
							<u> </u>	
21110E005	BANK OF AMERICA,	20	oc 005 191 00	40.2100	2000	NIA (2 40 00	NI A
31419ESG5	N.A.	20	\$6,095,181.00	40.31%)\$0.00	NAU	0 \$0.00	NA
	Unavailable	31	\$9,024,906.13	59.69% (0 \$0.00	NAC	0 \$0.00	NA
Total		51	\$15,120,087.13		0 \$0.00		0 \$0.00	
21410E0112	BANK OF AMERICA,	110	*70 277 148 00	(0.040/	00.00	NIA (2 40 00	NI A
31419ESH3	N.A.	119	\$70,377,148.00				0 \$0.00	
	Unavailable	78	\$45,117,853.00				0 \$0.00	
Total		197	\$115,495,001.00	100%	0 \$0.00		0 \$0.00	<u> </u>
				<u> </u>	\bot			
31419ESJ9	BANK OF AMERICA,	172	\$48,194,610.70	47.73% (00 02	NA	0 \$0.00	NA
314171:017	N.A.							
	Unavailable	187	\$52,768,697.80				0 \$0.00	
Total	!	359	\$100,963,308.50	100%	0 \$0.00		0 \$0.00	
	'	4			+		'	
31419ESK6	BANK OF AMERICA,	17	\$4,860,744.36	15.96% (0.00	NA	0 \$0.00	NA
71717222	N.A.							
	Unavailable	93	\$25,602,247.21				0 \$0.00	i e
Total		110	\$30,462,991.57	100%	0 \$0.00	<u>_</u>	0 \$0.00	
	:= := mpxq.	4					 	
31419ESL4	BANK OF AMERICA,	129	\$36,527,057.29	72.44% (0\$0.00	NA (0 \$0.00	NA
	N.A.							
<u> </u>	Unavailable	43	\$13,893,856.29	27.56%	<u> </u>	<u>NAJ</u> u	0 \$0.00	NA

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Total		172	\$50,420,913.58	100%	0	\$0.00		0	\$0.00	
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31419ESM2	BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25%	Ш			L	\$0.00	
	Unavailable	12	\$3,900,797.91	25.75%	_			+-	\$0.00	
Total		54	\$15,150,924.85	100%	0	\$0.00		0	\$0.00	
31419ESN0	BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,527	\$447,948,382.52	89.58%	-			_	\$0.00	
Total		1,639	\$500,060,125.56	100%	0	\$0.00		0	\$0.00	
31419ESP5	BANK OF AMERICA, N.A.	574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$300,101,182.00	100%	0	\$0.00		0	\$0.00	
31419ESQ3	BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$100,458,329.18	100%	0	\$0.00		0	\$0.00	
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31419ESR1	BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	Ш				\$0.00	
	Unavailable	235	\$137,913,109.57	68.82%	1			+-	\$0.00	
Total		342	\$200,400,718.57	100%	0	\$0.00		0	\$0.00	
31419ESS9	BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$17,259,393.16	53.71%	_				\$0.00	
Total		56	\$32,132,260.41	100%	0	\$0.00		0	\$0.00	
31419EST7	BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,173,295.24	10.41%	_			_	\$0.00	
Total		147	\$40,071,002.36	100%	0	\$0.00		0	\$0.00	
31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,056,732.75	100%	0	\$0.00		0	\$0.00	
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$ 90,419,187.08	100%	_			_	\$0.00	
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31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		76	\$20,087,226.53	100%	0 \$0.00		0 \$0	0.00	
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	216	\$21,425,798.58	71.11%			0 \$0		NA
Total		303	\$30,129,496.44	100%	0 \$0.00		0 \$0	0.00	
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$2,008,472.00	100%	0 \$0.00		0 \$0	0.00	
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	48	\$10,274,824.00	61.3%			0 \$0		NA
Total		77	\$16,761,284.00	100%	0 \$0.00		0 \$0	0.00	
31419ET33	Unavailable	3	\$454,043.18	100%	0 \$0.00	i	0 \$0	_	NA
Total		3	\$454,043.18	100%	0 \$0.00		0 \$0	0.00	
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	91	\$27,973,524.99	55.43%	0 \$0.00	NA	0 \$0	0.00	NA
Total		170	\$50,469,671.44	100%	0 \$0.00		0 \$0	0.00	
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	62	\$16,923,656.57	83.97%	0 \$0.00	NA	0 \$0	00.0	NA
Total		76	\$20,153,324.19	100%	0 \$0.00		0 \$0	0.00	
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$211,909.28	13.22%			0 \$0		NA
Total		16	\$1,602,865.13	100%	0 \$0.00		0 \$0	0.00	
31419ET82	BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$1,727,500.00	88.5%			0 \$0		NA
Total		7	\$1,951,900.00	100%	0 \$0.00		0 \$0	0.00	
31419ET90	BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0 \$0.00		0 \$0		NA
	Unavailable	23	\$6,349,672.12	63.07%			0 \$0	_	NA
Total		37	\$10,067,816.12	100%	0 \$0.00		0 \$0	0.00	
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BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,470,663.20	31.25% 0 \$0.00	NA 0 \$0.00	NA (
	38	\$11,107,726.85	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA	 			- 	
BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	18	\$4,548,439.19	44.54% 0 \$0.00	NA 0 \$0.00	NA
	36	\$10,212,820.19	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMERICA			-	-++-	
N.A.	18	\$5,130,870.00	33.92% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	33	\$9,997,042.18	66.08% 0 \$0.00	NA 0 \$0.00	NA
	51	\$15,127,912.18	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA		-	- 	-++	
BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	104	\$26,354,518.78	75.96% 0 \$0.00	NA 0 \$0.00	NA (
	134	\$34,693,161.42	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$22,263,392.02	68.19% 0 \$0.00	NA 0 \$0.00	NA (
	109	\$32,650,085.02	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
BANK OF AMERICA, N.A.	2	\$514,519.34	33.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,037,653.26	66.85% 0 \$0.00	NA 0 \$0.00	NA (
	7	\$1,552,172.60	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	89	\$22,986,580.83	79.37% 0 \$0.00	NA 0 \$0.00	NA (
	113	\$28,961,289.74	100% 0 \$0.00	0 \$0.00	
	——		\longrightarrow	\longrightarrow	
BANK OF AMERICA, N.A.	19	\$1,892,337.17	47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$2,134,002.00	53% 0 \$0.00	NA 0 \$0.00	NA (
	41	\$4,026,339.17	100% 0 \$0.00	0 \$0.00	
	 		+	-++-	
BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	15	\$8,721,521.09	34.71% 0 \$0.00	NA 0 \$0.00	NA (
	44	\$25,129,127.96	100% 0 \$0.00	0 \$0.00	
			73.19% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA,	21	\$11,015,150.00			NA (
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 26 Unavailable 12 38 38 38	N.A. Unavailable 12 \$3,470,663.20 38 \$11,107,726.85 BANK OF AMERICA, N.A. Unavailable 18 \$4,548,439.19 36 \$10,212,820.19 BANK OF AMERICA, N.A. Unavailable 33 \$9,997,042.18 BANK OF AMERICA, N.A. Unavailable 104 \$26,354,518.78 BANK OF AMERICA, N.A. Unavailable 104 \$26,354,518.78 134 \$34,693,161.42 BANK OF AMERICA, N.A. Unavailable 70 \$22,263,392.02 109 \$32,650,085.02 BANK OF AMERICA, N.A. Unavailable 5 \$1,037,653.26 7 \$1,552,172.60 BANK OF AMERICA, N.A. Unavailable 5 \$1,037,653.26 7 \$1,552,172.60 BANK OF AMERICA, N.A. Unavailable 5 \$1,037,653.26 7 \$1,552,172.60 BANK OF AMERICA, N.A. Unavailable 9 \$22,986,580.83 113 \$28,961,289.74 BANK OF AMERICA, N.A. Unavailable 22 \$2,134,002.00 41 \$4,026,339.17 BANK OF AMERICA, N.A. Unavailable 22 \$1,134,002.00 41 \$4,026,339.17 BANK OF AMERICA, N.A. Unavailable 29 \$16,407,606.87 N.A. Unavailable 15 \$8,721,521.09	N.A. 26 \$7,637,063.65 68.75% 0 \$0.00 Unavailable	N.A.

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	N.A.							
	Unavailable	7	\$4,034,250.00	26.81%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$15,049,400.00	100%	0 \$0.00		0 \$0.00	
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,516,672.72	82.66%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$3,044,448.72	100%	0 \$0.00		0 \$0.00	
31419ETM1	BANK OF AMERICA, N.A.	1	\$252,000.00	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,230,520.00		0 \$0.00		0 \$0.00	NA
Total		20	\$5,482,520.00	100%	0 \$0.00		0 \$0.00	
31419ETN9	BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$172,535.53		0 \$0.00		0 \$0.00	NA
Total		17	\$4,005,938.45	100%	0 \$0.00		0 \$0.00	
31419ETP4	BANK OF AMERICA, N.A.	17	\$4,064,039.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,064,039.44	100%	0 \$0.00		0 \$0.00	
31419ETQ2	BANK OF AMERICA, N.A.	14	\$2,509,701.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,509,701.68	100%	0 \$0.00		0 \$0.00	
31419ETR0	BANK OF AMERICA, N.A.	4	\$764,382.79	74.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,383.22	25.41%			0 \$0.00	NA
Total		5	\$1,024,766.01	100%	0 \$0.00		0 \$0.00	
31419ETS8	BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,615,700.00	63.85%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,096,554.81	100%	0 \$0.00		0 \$0.00	
31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$24,667,809.19	48.89%			0 \$0.00	NA
Total		182	\$50,458,225.19	100%	0 \$0.00		0 \$0.00	
31419ETV1	BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$15,787,556.22	78.34%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$20,151,857.52	100%	0 \$0.00		0 \$0.00	

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31419ETW9	BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$10,425,761.97	68.65% 0 \$0.00	NA	0 \$0.00	NA
Total		47	\$15,186,390.53	100% 0 \$0.00	(0 \$0.00	
31419ETX7	BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,119,857.00			0 \$0.00	NA
Total		34	\$9,265,207.00	100% 0 \$0.00	(0 \$0.00	
31419ETY5	BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,593,575.37	85.25% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,080,575.37	100% 0 \$0.00	(0 \$0.00	
31419ETZ2	BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$10,060,480.00	50.22% 0 \$0.00	NA	0 \$0.00	NA
Total		70	\$20,032,059.72	100% 0 \$0.00	(0 \$0.00	
31419EU23	Unavailable	7	\$1,150,938.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,150,938.56	100% 0 \$0.00		0 \$0.00	
31419EU31	Unavailable	21	\$1,440,525.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,440,525.00	100% 0 \$0.00		0 \$0.00	
31419EU49	Unavailable	11	\$1,051,375.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ond variable	11	\$1,051,375.00	100% 0 \$0.00		0 \$0.00	1111
31419EU56	Unavailable	5	\$1,615,599.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	5	\$1,615,599.00	100% 0 \$0.00		0 \$0.00	11/1
31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		63	\$12,414,000.34	100% 0 \$0.00	l	0 \$0.00	
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52			0 \$0.00	NA
Total		27	\$5,925,649.52	100% 0 \$0.00	(0 \$0.00	
31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99		NA	0 \$0.00	NA
Total		11	\$1,271,164.99	100% 0 \$0.00	(0 \$0.00	
31419EU98		13	\$3,976,200.00	81.63% 0 \$0.00	NA	0 \$0.00	NA

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	KRAMER MORTGAGE									
	CORP. D/B/A 1ST									
	ADVANTAGE									
	MORTGAGE	-	#00 5 000 00	10.25%	0.00	00 7		0.4	20.00	27.4
	Unavailable	3	\$895,000.00	18.37%	_		_	_	80.00	NA
Total		16	\$4,871,200.00	100%	0 \$0.	00		0 \$	80.00	(
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%				Ш	60.00	NA
	Unavailable	1	\$310,267.00	24.25%				_	00.00	NA
Total		5	\$1,279,658.00	100%	0 \$0.	00		0 \$	80.00	
	DANK OF AMEDICA							H		
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%				Ш	80.00	NA
	Unavailable	37	\$10,695,646.47	70.99%	_		NA	0 \$	80.00	NA
Total		51	\$15,066,699.63	100%	0 \$0.	00		0 \$	80.00	
	BANK OF AMERICA,							H		
31419EUC1	N.A.	34	\$10,256,976.71	40.7%	0 \$0.	00 1	NA	0\$	80.00	NA
	Unavailable	50	\$14,944,432.07	59.3%	0 \$0.	00 1	NA	0 \$	80.00	NA
Total		84	\$25,201,408.78	100%	0 \$0.	00		0 \$	80.00	
	BANK OF AMERICA,							Η.		
31419EUD9	N.A.	31	\$8,131,736.00	20.17%	0 \$0.	00 1	NA	0 \$	80.00	NA
	Unavailable	139	\$32,194,116.19	79.83%				_	80.00	NA
Total		170	\$40,325,852.19	100%	0 \$0.	00		0 \$	80.00	
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0 \$0.	00 1	NA	0 \$	80.00	NA
	Unavailable	28	\$5,584,950.00	63.54%	0 \$0.	00 1	NA	0 \$	80.00	NA
Total		40	\$8,789,700.00	100%	0 \$0.	00		0 \$	80.00	
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0 \$0.	00 1	NA	0 \$	80.00	NA
	Unavailable	77	\$21,060,279.08	79.85%	0 \$0.	00 1	NA	0 \$	80.00	NA
Total		93	\$26,374,561.73	100%	0 \$0.	00		0 \$	80.00	
	BANK OF AMERICA,		A 4 = - · · ·							_
31419EUG2	N.A.	80	\$15,844,867.00	31.47%				Ш	50.00	NA
	Unavailable	161	\$34,502,564.02	68.53%				_	80.00	NA
Total		241	\$50,347,431.02	100%	0 \$0.	00		0 \$	80.00	
31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0 \$0.	00 1	NA	0 \$	60.00	NA
Total		29	\$6,805,590.23	100%	0 \$0.	00		0 \$	80.00	
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31419EUL1	BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,206,167.53	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA							
31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,547,565.92	11.72%	0\$0.00	NA	0 \$0.00	NA
Total		127	\$30,270,193.20	100%	0 \$0.00		0 \$0.00	
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$56,438,322.87	75.02%			0 \$0.00	NA
Total		128	\$75,230,777.87	100%	0 \$0.00		0 \$0.00	
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$18,509,983.38	91.69%			0 \$0.00	NA
Total		58	\$20,188,383.38	100%	0 \$0.00		0 \$0.00	
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,599,275.00	100%			0 \$0.00	
31419EUU1	Unavailable	163	\$45,453,382.86	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavallable	163	\$45,453,382.86	100%			0 \$0.00	INA
31419EUV9	Unavailable	137	\$37,786,241.95		0 \$0.00		0 \$0.00	NA
Total		137	\$37,786,241.95	100%	<u> </u>		0 \$0.00	
31419EUW7	Unavailable	51	\$6,574,996.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$6,574,996.70	100%	0 \$0.00		0 \$0.00	
31419EUX5	Unavailable	40	\$6,502,700.00		0 \$0.00		0 \$0.00	NA
Total		40	\$6,502,700.00	100%	0 \$0.00		0 \$0.00	
31419EUY3	Unavailable	29	\$2,247,807.00		0 \$0.00		0 \$0.00	NA
Total		29	\$2,247,807.00	100%	0 \$0.00		0 \$0.00	
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,163,475.00	100%			0 \$0.00	
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,096,496.38	100%	0 \$0.00		0 \$0.00	
31419EVB2		12	\$4,255,592.35	100%	0 \$0.00	NA	0 \$0.00	NA

	PROSPECT							
	MORTGAGE, LLC							
Total		12	\$4,255,592.35	100%	\$0.00		0 \$0.00	
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,616,500.00	100%	\$0.00		0 \$0.00	
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100% (0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,951,998.80	100%	\$0.00		0 \$0.00	
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,702,750.00	100%	\$0.00		0 \$0.00	
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,910,000.00	100%	\$0.00		0 \$0.00	
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100% (0\$0.00	NA	0 \$0.00	NA
Total	,	29	\$10,009,536.66	100%	\$0.00		0 \$0.00	
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		24	\$7,425,488.00	100%	0 \$0.00		0 \$0.00	
31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,080,500.00	100%	0 \$0.00		0 \$0.00	
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,254,593.96	100%	\$0.00		0 \$0.00	
31419EW21 Total	Unavailable	113 113	\$27,527,225.29 \$27,527,225.29	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EW39 Total	Unavailable	73 73	\$19,576,536.01 \$19,576,536.01		0 \$0.00		0 \$0.00 0 \$0.00	NA
31419EW47	Unavailable	24	\$3,197,050.00	100% (0 \$0.00	NA	0 \$0.00	NA
<u>Total</u>		24	\$3,197,050.00	100%	\$0.00		0 \$0.00	
31419EW54	Unavailable	15	\$2,430,075.00	100% (0 \$0.00	NA	0 \$0.00	NA

	15	\$2,430,075.00	100%	0 \$0.00		0 \$0.00	
		. ,					
Unavailable	15	\$1,550,134.01	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,550,134.01	100%	0 \$0.00		0 \$0.00	
	62	\$17,682,719.67	100%	0.00	NA	0 \$0.00	NA
	62	\$17,682,719.67	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	69	\$19,874,945.29	100%	0\$0.00	NA	0 \$0.00	NA
11,01	69	\$19,874,945.29	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	18	\$2,350,600.00	100%	\$0.00	NA	0 \$0.00	NA
n (C.	18	\$2,350,600.00	100%	0 \$0.00		0 \$0.00	
		,					
NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$11,349,490.42	100%	0 \$0.00		0 \$0.00	
		, ,					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$5,915,924.18	62.98%	0\$0.00	NA	0 \$0.00	NA
	43	\$9,392,674.18	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,344,375.00					NA
	6	\$1,344,375.00	100%	0 \$0.00		0 \$0.00	
CHASE HOME	207	\$53,910,590.37	92.95%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4 087 517 30	7.05%	0.80.00	NA	0.80.00	NA
Chavanacio	223	\$57,998,107.67					1111
CHASE HOME FINANCE. LLC	101	\$25,788,122.75	99.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$247,950.00	0.95%	0\$0.00	NA	0 \$0.00	NA
	102	\$26,036,072.75	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$895,117.97	9.84%	00.00			NA
	30	\$9,095,396.13	100%	0 \$0.00		0 \$0.00	
		* . *	0.5.		_	0.4-	_
CHASE HOME	183	\$43,969,358.28	80.86%	0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. NAVY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 15 \$1,550,134.01 QUICKEN LOANS INC. 62 \$17,682,719.67 QUICKEN LOANS INC. 69 \$19,874,945.29 QUICKEN LOANS INC. 18 \$2,350,600.00 INC. 18 \$2,350,600.00 NAVY FEDERAL CREDIT UNION 21 \$11,349,490.42 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 24 \$5,915,924.18 Unavailable 6 \$1,344,375.00 CHASE HOME FINANCE, LLC Unavailable 1 \$25,788,122.75 CHASE HOME FINANCE, LLC Unavailable 1 \$247,950.00 CHASE HOME FINANCE, LLC Unavailable 2 \$8,200,278.16 CHASE HOME FINANCE, LLC 27 \$8,200,278.16 CHASE HOME FINANCE, LLC 27 \$8,200,278.16 CHASE HOME FINANCE, LLC 27 \$8,200,278.16 CHASE HOME 102 \$26,036,072.75 CHASE HOME 102 \$26,036,072.75 CHASE HOME 102 \$88,200,278.16 Unavailable 3 \$895,117.97 30 \$9,095,396.13	Unavailable 15 \$1,550,134.01 100% 15 \$1,550,134.01 100% 16 \$1,550,134.01 100% 17,682,719.67 100% 17,682,719.	Unavailable 15 \$1,550,134.01 100% 0 \$0.00 QUICKEN LOANS 62 \$17,682,719.67 100% 0 \$0.00 QUICKEN LOANS 62 \$17,682,719.67 100% 0 \$0.00 QUICKEN LOANS 69 \$19,874,945.29 100% 0 \$0.00 QUICKEN LOANS 18 \$2,350,600.00 100% 0 \$0.00 QUICKEN LOANS 18 \$2,350,600.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 21 \$11,349,490.42 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 24 \$5,915,924.18 62,98% 0 \$0.00 Unavailable 6 \$1,344,375.00 100% 0 \$0.00 Unavailable 6 \$1,344,375.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 207 \$53,910,590.37 92,95% 0 \$0.00 CHASE HOME FINANCE, LLC 101 \$25,788,122.75 99.05% 0 \$0.00 CHASE HOME FINANCE, LLC 101 \$25,788,122.75 99.05% 0 \$0.00 CHASE HOME FINANCE, LLC 101 \$25,788,122.75 99.05% 0 \$0.00 CHASE HOME FINANCE, LLC 101 \$25,788,122.75 99.05% 0 \$0.00 CHASE HOME FINANCE, LLC 101 \$25,788,122.75 99.05% 0 \$0.00 CHASE HOME 102 \$26,036,072.75 100% 0 \$0.00	Unavailable	Unavailable

	FINANCE, LLC							J
	Unavailable	47	\$10,407,920.71	19.14% (0 \$0.00	NA	0 \$0.00	NA
Total		230			0 \$0.00		0 \$0.00	
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,636,526.97	46.36% (NA	0 \$0.00	NA
Total		72	\$20,787,048.96		0 \$0.00		0 \$0.00	
31419EX79	CHASE HOME FINANCE, LLC	500	. , ,	89.53% (0 \$0.00	NA
	Unavailable	55	. , ,	10.47%			0 \$0.00	NA
Total		555	\$139,714,867.40	100%	0 \$0.00		0 \$0.00	
31419EX87	CHASE HOME FINANCE, LLC	88	. , ,	90.09% (0 \$0.00	NA
	Unavailable	9	1) ,		0 \$0.00		0 \$0.00	NA
Total		97	\$28,797,051.16	100%	0 \$0.00		0 \$0.00	/
31419EX95	CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$539,384.62	1.59%	0 \$0.00	NA	0 \$0.00	NA
Total		130			0 \$0.00		0 \$0.00	
31419EXA2	QUICKEN LOANS INC.	20	. , ,		0 \$0.00		0 \$0.00	NA
Total		20	\$3,278,363.96	100%	0 \$0.00		0 \$0.00	
31419EXB0	QUICKEN LOANS INC.	21	\$2,616,665.10				0 \$0.00	NA
	Unavailable	1	\$143,750.00	5.21%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,760,415.10	100%	0 \$0.00		0 \$0.00	
31419EXD6	CHASE HOME FINANCE, LLC	17	. , ,				0 \$0.00	NA
	Unavailable	1	\$415,995.81		0 \$0.00		0 \$0.00	NA
Total		18	\$5,050,930.41	100%	0 \$0.00		0 \$0.00	
<u> </u>		+					+	
31419EXE4	CHASE HOME FINANCE, LLC	96	. , ,				0 \$0.00	NA
	Unavailable	6	. , ,		0 \$0.00		0 \$0.00	NA
Total		102	\$24,883,784.38	100%	0 \$0.00		0 \$0.00	
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$33,031,632.20	90.57% (0 \$0.00	NA	0 \$0.00	NA

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Total		121	\$36,472,276.34	100%	0 \$0.00		0	\$0.00	
									_
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%			0.5	\$0.00	NA
	Unavailable	76	\$43,169,826.85	36.09%			-	\$0.00	
Total		210	\$119,632,926.16	100%	0 \$0.00)	0	<u>\$0.00</u>	
	GYV. GT VVO. GT					+	Н		
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%			Ш	\$0.00	
	Unavailable	16	\$9,824,421.63	82.76%				\$0.00	
Total		19	\$11,870,263.27	100%	0 \$0.00)	0	<u>\$0.00</u>	
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	201	\$118,391,319.71	99.59%	0 \$0.00) NA	0.5	\$0.00	NA
Total		202	\$118,879,319.71	100%			-	\$0.00	1
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31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	1,089	\$252,776,167.26	75.11%			0.	\$0.00	NA
Total		1,474	\$336,537,287.33	100%	0 \$0.00)	0	<u>\$0.00</u>	
	CHA CE HOLE					1	H		
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%			Ш	\$0.00	
	Unavailable	677	\$159,746,909.41	48.15%			-	\$0.00	1
Total		1,524	\$331,751,056.34	100%	0 \$0.00)	0	<u>\$0.00</u>	
31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	6	\$760,625.28	2.44%	0 \$0.00) NA	0.5	\$0.00	NA
Total		242	\$31,119,872.56	100%	0 \$0.00)	0	\$0.00	
						1	Н		
31419EXN4	CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%			Ш	\$0.00	
	Unavailable	14	\$945,449.55	4.03%		1	_	\$0.00	
Total		323	\$23,471,764.22	100%	0 \$0.00)	0	<u>\$0.00</u>	
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total	·	29	\$1,911,686.78	100%	0 \$0.00)	0	\$0.00	
						<u> </u>	Ц		
31419EXQ7	CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%			Ш	\$0.00	
	Unavailable	7	\$681,637.23	2.84%			—	\$0.00	
Total		249	\$23,979,983.60	100%	0 \$0.00)	0	\$0.00	

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31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	676	\$154,217,485.74	87.23% 0 \$0.00	NA 0 \$0.00	NA
Total		747	\$176,786,474.73	100% 0 \$0.00	0 \$0.00	
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31419EXU8	CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,062	\$332,790,885.84	75.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,474	\$441,512,021.33	100% 0 \$0.00	0 \$0.00	
31419EXV6	CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,808,333.41	100% 0 \$0.00	0 \$0.00	
31419EXX2	CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,722,725.89	100% 0 \$0.00	0 \$0.00	
<u> </u>					-++-	
31419EXY0	CHASE HOME FINANCE, LLC	226	\$57,893,619.30		NA 0 \$0.00	NA
	Unavailable	7	\$1,800,627.23	3.02% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$59,694,246.53	100% 0 \$0.00	0 \$0.00	
31419EXZ7	CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,831,807.85	37.5% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$26,221,110.86	100% 0 \$0.00	0 \$0.00	
31419EY29	CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,412,745.60	100% 0 \$0.00	0 \$0.00	
31419EY37	CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,858,397.12	90.72% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,355,601.11	100% 0 \$0.00	0 \$0.00	
31419EY45	CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,141,420.15	29.92% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,814,452.74	100% 0 \$0.00	0 \$0.00	
				-	-H	
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,314,349.43	92.93% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,414,349.43	100% 0 \$0.00	0 \$0.00	

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31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%			0 \$0.00	NA
	Unavailable	2	\$378,783.36	37.41%	0 \$0.00		0 \$0.00	NA
Total		7	\$1,012,638.67	100%	0 \$0.00		0 \$0.00	
31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$33,844,287.38	67.51%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$50,134,492.26	100%	0 \$0.00		0 \$0.00	
31419EY86	Unavailable	7	\$1,008,402.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,008,402.63	100%	0 \$0.00		0 \$0.00	
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$28,695,666.02	57.59%		NA	0 \$0.00	NA
Total		176	\$49,827,479.74	100%	0 \$0.00		0 \$0.00	
31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,121,520.07	5.41%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$20,730,000.43	100%	0 \$0.00		0 \$0.00	
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$179,345.02	0.57%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$31,680,205.96	100%	0 \$0.00		0 \$0.00	
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	368	\$83,494,265.97	86.65%			0 \$0.00	NA
Total		411	\$96,362,678.55	100%	0 \$0.00		0 \$0.00	
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$24,178,031.05	89.02%			0 \$0.00	NA
Total		88	\$27,159,673.98	100%	0 \$0.00		0 \$0.00	
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0 \$0.00		0 \$0.00	NA
	Unavailable	774	\$233,925,072.85	95.2%			0 \$0.00	NA
Total		802	\$245,722,050.86	100%	0 \$0.00		0 \$0.00	
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	1,343	\$318,365,706.86		NA 0 \$0.00	NA
Total		1,715	\$417,390,644.59	100% 0 \$0.00	0 \$0.00	
31419EYG8	CHASE HOME	678	\$145,607,225.47	39% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
	Unavailable	1,007	\$227,755,390.50	61% 0 \$0.00	NA 0 \$0.00	NA
Total		1,685	\$373,362,615.97	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31419EYH6	FINANCE, LLC	334	\$84,982,269.71	19.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,265	\$355,752,529.75	80.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1,599	\$440,734,799.46	100% 0 \$0.00	0 \$0.00	11/1
1 otal		1,077	Ψ110,761,755110	100 /ε 0 φοιου	υ φυίου	
24.44.077772	CHASE HOME	700	\$107.060.00 7 .15	22 00 % 0 00 00	77.1.0.00.00	
31419EYJ2	FINANCE, LLC	582	\$135,362,907.15	33.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,004	\$273,713,889.81	66.91% 0 \$0.00	NA 0 \$0.00	NA
Total		1,586	\$409,076,796.96	100% 0 \$0.00	0 \$0.00	
31419EYK9	CHASE HOME	101	\$30,888,317.60	40.99% 0 \$0.00	NA 0 \$0.00	NA
51419E1K9	FINANCE, LLC					
	Unavailable	127	\$44,461,822.52	59.01% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$75,350,140.12	100% 0 \$0.00	0 \$0.00	
31419EYL7	CHASE HOME	393	\$111,227,260.76	66.12% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	106	¢56,000,104,72	22 000 000 00	NIA O CO OO	NT A
Total	Unavailable	186	\$56,998,194.72	33.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		579	\$168,225,455.48	100% 0 \$0.00	0 50.00	
	CHASE HOME					
31419EYM5	FINANCE, LLC	7	\$1,369,347.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II WII (CE, EEC	7	\$1,369,347.40	100% 0 \$0.00	0 \$0.00	
1 0 0 0 1			Ψ 1,0 0 3,0 11 110	100 /0 0 0 0 0 0	0,000	
24.44.077772	CHASE HOME	- 10	*** *** *** *** ***	100000000000000000000000000000000000000	77.1.0.00.00	
31419EYN3	FINANCE, LLC	12	\$2,151,630.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,151,630.77	100% 0 \$0.00	0 \$0.00	
31419EYP8	CHASE HOME	17	\$3,631,662.55	22.69% 0 \$0.00	NA 0 \$0.00	NA
514172110	FINANCE, LLC					
_	Unavailable	55	\$12,375,702.68	77.31% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,007,365.23	100% 0 \$0.00	0 \$0.00	
	GIV : 27 772 77					
31419EYQ6	CHASE HOME	30	\$17,331,134.52	78.21% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	9	\$4,820,002,66	21.79% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	39	\$4,829,882.66 \$22,161,017.18	100% 0 \$0.00	0 \$0.00	NA
1 Utai		39	\$44,1U1,U1/.18	100 70 0 30.00	0 30.00	

31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$53,613,748.11	71.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		260	\$75,072,842.05	100% 0 \$0.00	0 \$0.00	
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$15,132,305.00	60.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$24,995,152.07	100% 0 \$0.00	0 \$0.00	(
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$17,095,806.93	75.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$22,713,192.56	100% 0 \$0.00	0 \$0.00	(
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$5,054,543.27	74.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$6,758,118.89	100% 0 \$0.00	0 \$0.00	(
31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$515,508.41	6.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$8,199,998.85	100% 0 \$0.00	0 \$0.00	
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$253,203.79	15.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,651,709.21	100% 0 \$0.00	0 \$0.00	(
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,348,132.92	93.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$7,854,807.92	100% 0 \$0.00	0 \$0.00	
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$8,974,667.28	100% 0 \$0.00	0 \$0.00	
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31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,640,275.00		NA 0 \$0.00	NA (
Total		96	\$24,467,603.00	100% 0 \$0.00	0 \$0.00	
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$453,458.93	1.91%	0.80.00	NA	0 \$0.00	NA
Total	Chavanaoic	89	\$23,789,108.19	100%			0 \$0.00	1171
		0,5	Ψ20,700,100(1)	100 /6	0 40.00		φοισσ	
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,574,137.44	100%	0 \$0.00		0 \$0.00	
					1			
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%			0 \$0.00	NA
	Unavailable	66	\$16,618,799.09	24.02%			0 \$0.00	NA
Total		274	\$69,180,961.38	100%	0 \$0.00		0 \$0.00	
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,762,031.67	5.17%	0.00	NA	0 \$0.00	NA
Total		199	\$53,466,252.00	100%	\$0.00		0 \$0.00	
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49		\$0.00		0 \$0.00	NA
Total		23	\$6,806,625.49	100%	0 \$0.00		0 \$0.00	
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82		\$0.00		0 \$0.00	NA
	Unavailable	1	\$324,250.00		0 \$0.00		0 \$0.00	NA
Total		47	\$10,815,025.82	100%	0 \$0.00		0 \$0.00	!
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$39,145,068.49	52.12%	\$0.00	NA	0 \$0.00	NA
Total		271	\$75,101,419.84	100%	0 \$0.00		0 \$0.00	
31419EZC6	CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$40,026,157.56	78.49%	0.00	NA	0 \$0.00	NA
Total		239	\$50,992,814.84	100%	\$0.00		0 \$0.00	ı
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$13,574,690.93	48.03%	0\$0.00	NA	0 \$0.00	NA
Total		130	\$28,265,867.55	100%			0 \$0.00	
31419EZF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43		\$0.00		0 \$0.00	NA
Total		82	\$21,075,191.43	100%	0 \$0.00		0 \$0.00	
31419EZG7	CHASE HOME	50	\$12,297,418.93	81.31%	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC				1 1			
	Unavailable	11	\$2,825,907.15	18.69%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,123,326.08	100%	0 \$0.00		0 \$0.00	
31419EZH5	CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$993,106.60	21.56%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,606,934.34	100%	0 \$0.00		0 \$0.00	
31419EZJ1	CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,320,348.78	3.98%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$33,204,702.71	100%	0 \$0.00		0 \$0.00	
31419EZK8	CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$864,074.30	8.17%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,571,773.32	100%	0 \$0.00		0 \$0.00	
31419EZL6	CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	257	\$25,595,237.96	42.11%	0 \$0.00	NA	0 \$0.00	NA
Total		614	\$60,778,524.00	100%	0 \$0.00		0 \$0.00	
31419EZM4	CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,843,656.52	18.93%			0 \$0.00	NA
Total		312	\$30,866,415.82	100%	0 \$0.00		0 \$0.00	
31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$1,777,232.48		0 \$0.00		0 \$0.00	NA
Total		100	\$9,553,241.92	100%	0 \$0.00		0 \$0.00	
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$693,902.11	29.79%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,329,435.94	100%	0 \$0.00		0 \$0.00	
31419EZQ5	CHASE HOME FINANCE, LLC	189	\$13,861,594.28		0 \$0.00		0 \$0.00	NA
	Unavailable	330	\$23,005,417.94		0 \$0.00		0 \$0.00	NA
Total		519	\$36,867,012.22	100%	0 \$0.00		0 \$0.00	
31419EZR3	CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$780,750.00	8.1%	0 \$0.00	NA	0 \$	00.00	NA
Total		132	\$9,644,028.83	100%			++	0.00	
					† _		仜		
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	35	\$2,255,435.69	15.05%				00.00	NA
Total		227	\$14,986,160.65	100%	0 \$0.00	<u> </u>	0 \$	0.00	
					$\perp \!\!\! \perp \!\!\! \perp$		\coprod		
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%			44	00.00	NA
	Unavailable	7	\$335,453.32	8.26% (++	00.00	NA
Total		66	\$4,060,830.67	100%	0 \$0.00		0 \$	0.00	
					$\perp \!\!\! \perp \!\!\! \perp$		\coprod		
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	28	\$6,942,294.88	79.28%				00.00	NA
Total		33	\$8,756,144.88	100%	0 \$0.00	<u> </u>	0 \$	0.00	
					\perp	<u> </u>	$\!$		
31419EZV4	CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%			$\bot \bot$	0.00	NA
	Unavailable	91	\$21,574,140.14	48.46% (-	00.00	NA
Total		192	\$44,522,654.47	100%	0 \$0.00	<u> </u>	0 \$	0.00	
					$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	\coprod		
31419EZW2	CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%			$\bot \bot$	00.00	NA
	Unavailable	9	\$4,080,762.51	87.35% (-	00.00	NA
Total		11	\$4,671,762.51	100%	0 \$0.00	 	0 \$	0.00	
31419EZX0	CHASE HOME	48	\$13,589,637.87	90.04% (00.00	NI A	0,6	60.00	NA
31419ELAU	FINANCE, LLC	40			Ť		Ш		
	Unavailable	5	\$1,503,740.17		0 \$0.00			00.00	NA
Total		53	\$15,093,378.04	100%	0 \$0.00	 	0 \$	0.00	
31419EZY8	CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2% (0 \$0.00	NA	0 \$	0.00	NA
-	Unavailable	2	\$592,047.24	10.8% (0.80.00	NA	08	0.00	NA
Total	S AW WARES	22	\$5,482,432.87		0 \$0.00		_	0.00	
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31419EZZ5	CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0 \$0.00	NA	0\$	60.00	NA
Total		56	\$13,873,958.56	100%	0 \$0.00		0 \$	0.00	
							\prod		
31419F2A3	PNC BANK, N.A.	88	\$25,344,192.93	100%	0 \$0.00	NA	0\$	0.00	NA
Total		88	\$25,344,192.93	100%	0 \$0.00		0 \$	0.00	
31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100%	0 \$0.00	NA	0 \$	00.00	NA

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Total		19	\$3,978,942.87	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,479,774.12	100%	0 \$0.00		0 \$0.00	
							\coprod	
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00		0 \$0.00		0 \$0.00	
Total		72	\$19,204,475.00	100%	0 \$0.00	!	0 \$0.00	/
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66		0 \$0.00		0 \$0.00	
Total		3	\$1,095,664.66	100%	0 \$0.00	!	0 \$0.00	,
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,249,364.73	100%	0 \$0.00		0 \$0.00	/
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78		0 \$0.00		0 \$0.00	
Total		2	\$1,083,818.78	100%	0 \$0.00	'	0 \$0.00	/
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,907,408.76	100%	0 \$0.00	<u>-</u> '	0 \$0.00	/
31419F2T2 Total	Unavailable	31 31	\$2,103,299.11 \$2,103,299.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419F2V7	Unavailable	28	\$1,528,655.76	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliauic	28	\$1,528,655.76		0 \$0.00		0 \$0.00	
			+=7/					
31419F2W5	Unavailable	54	\$5,028,837.79		0 \$0.00		0 \$0.00	
Total		54	\$5,028,837.79	100%	0 \$0.00		0 \$0.00	<u> </u>
214105272	rr11.1.1	47	\$2.522.005.79	1000/-	2 00 00	NI A	200.00	NIA
31419F2X3 Total	Unavailable	47 47	\$3,523,085.78 \$3,523,085.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai			Φ3,523,003.70	100 /6	<u>0 00.00</u>		U \$0.00	
31419F2Y1	Unavailable	18	\$1,534,698.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,534,698.15		0 \$0.00		0 \$0.00	
31419F2Z8	Unavailable	8	\$1,116,748.96		0 \$0.00		0 \$0.00	
Total		8	\$1,116,748.96	100%	0 \$0.00	'	0 \$0.00	<u> </u>

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31419F3A2	Unavailable	15	\$1,965,074.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,965,074.51	100% 0 \$0.00		0 \$0.00	
31419F3B0	Unavailable	18	\$1,570,289.20			0 \$0.00	NA
Total		18	\$1,570,289.20	100% 0 \$0.00		0 \$0.00	
31419F3C8	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00			0 \$0.00	NA
	Unavailable	4	\$974,000.00			0 \$0.00	NA
Total		5	\$1,099,000.00	100% 0 \$0.00		0 \$0.00	
31419F3D6	QUICKEN LOANS INC.	86	\$14,233,094.07	99.55% 0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	07	\$63,750.00			0 \$0.00	NA
Total		87	\$14,296,844.07	100% 0 \$0.00		0 \$0.00	
31419F3E4	U.S. BANK N.A.	4	\$719,820.00	3.9% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	76 80	\$17,731,374.01	96.1% 0 \$0.00		0 \$0.00	NA
Total		80	\$18,451,194.01	100% 0 \$0.00		0 \$0.00	
31419F3F1	Unavailable	29	\$8,128,555.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$8,128,555.98	100% 0 \$0.00		0 \$0.00	
31419F3G9	COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,072,459.18	36.53% 0 \$0.00	NA	0 \$0.00	NA
Total		86	\$13,884,791.02	100% 0 \$0.00		0 \$0.00	
31419F3H7	COLONIAL SAVINGS FA	4	\$364,113.36	28.75% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$902,263.74	71.25% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,266,377.10	100% 0 \$0.00		0 \$0.00	
			** *** *** ***			0 + 0 0 0	
31419F3J3	FIFTH THIRD BANK	18	\$3,207,058.69	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$3,207,058.69	100% 0 \$0.00		0 \$0.00	
31419F3K0	FIFTH THIRD BANK	30	\$2,386,778.84	70.85% 0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$982,200.00	29.15% 0 \$0.00		0 \$0.00	NA
Total		42	\$3,368,978.84	100% 0 \$0.00		0 \$0.00	
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31% 0 \$0.00	NΔ	0 \$0.00	NA
217171710	Unavailable Unavailable	11	\$1,425,865.63	36.69% 0 \$0.00		0 \$0.00	NA
Total	Cha vanaoic	30	\$3,885,883.63	100% 0 \$0.00		0 \$0.00	1 1/2 1
			40,000,000,00	200700000		- 4000	

Total		226	\$31,104,717.24	100% 0 \$0.00	0 \$0.00	
	Unavailable	120	\$16,579,216.12	53.3% 0 \$0.00	NA 0 \$0.00	NA
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7% 0 \$0.00	NA 0 \$0.00	NA
			, -, - ,			
Total	Chavanauic	71	\$8,375,107.84	100% 0 \$0.00	0 \$0.00	11/7
31419FC79	CORPORATION Unavailable	13 58	\$1,532,870.36 \$6,842,237.48	18.3% 0 \$0.00 81.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
21410EC70	PHH MORTGAGE	10	¢1 522 070 26	10.20/10/00 00	NIA OLEO OO	NT A
Total		90	\$8,993,885.49	100% 0 \$0.00	0 \$0.00	
	Unavailable	74	\$7,407,444.13	82.36% 0 \$0.00	NA 0 \$0.00	NA
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,521,574.98	100% 0 \$0.00	0 \$0.00	
	Unavailable	36	\$2,620,035.92	57.95% 0 \$0.00	NA 0 \$0.00	NA
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$25,499,904.22	100% 0 \$0.00	0 \$0.00	
<u> </u>	Unavailable	28	\$16,439,902.19	64.47% 0 \$0.00	NA 0 \$0.00	NA
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$83,265,543.92	100% 0 \$0.00	0 \$0.00	
m ()	Unavailable	210	\$55,936,600.50	67.18% 0 \$0.00	NA 0 \$0.00	NA
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82% 0 \$0.00	NA 0 \$0.00	NA
1 Otai		90	\$45,90 0 ,154.85	100% 0 50.00		
Total	Unavailable	38 96	\$10,127,696.98 \$25,968,154.83	39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,716,897.33	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	14	\$2,255,950.00	60.69% 0 \$0.00	NA 0 \$0.00	NA
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$19,303,017.24	100% 0 \$0.00	0 \$0.00	
	Unavailable	40	\$11,477,200.00	59.46% 0 \$0.00	NA 0 \$0.00	NA
31419F3N4	FIFTH THIRD BANK	33	\$7,825,817.24	40.54% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,483,281.77	100% 0 \$0.00	0 \$0.00	
	Unavailable	6	\$1,005,399.82	40.49% 0 \$0.00	NA 0 \$0.00	NA
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51% 0 \$0.00	NA 0 \$0.00	NA

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31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	. , ,	46.22% (0 \$0.00	NA
Total		38	\$9,905,692.45	100%	0 \$0.00	!	0 \$0.00	
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47% (0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$1,041,000.00			NA	0 \$0.00	NA
Total		15	\$4,621,450.00		0 \$0.00		0 \$0.00	
31419FD37	PHH MORTGAGE CORPORATION	162	. , ,				0 \$0.00	NA
	Unavailable	71	. , ,	31.54% (0 \$0.00	NA
Total		233	\$64,002,531.03	100%	0 \$0.00	!	0 \$0.00	
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19		<u> </u>		0 \$0.00	NA
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	1			0 \$0.00	NA
Total		12	\$2,834,327.98	100%	0 \$0.00		0 \$0.00	
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00		0 \$0.00		0 \$0.00	NA
Total		27	\$7,547,310.00	100%	0 \$0.00		0 \$0.00	
31419FD60	PHH MORTGAGE CORPORATION	490	. , ,		, i		0 \$0.00	NA
	Unavailable	602		+			0 \$0.00	NA
Total		1,092	\$301,071,625.47	100%	0 \$0.00		0 \$0.00	
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87% (0 \$0.00	NA
	Unavailable	98	<u> </u>				0 \$0.00	NA
Total		245	\$16,192,835.87	100%	0 \$0.00		0 \$0.00	
31419FDB9	PHH MORTGAGE CORPORATION	81	. , ,	53.87% (0 \$0.00	NA
	Unavailable	69	·	46.13% (0 \$0.00	NA
Total		150	\$14,765,696.28	100%	0 \$0.00		0 \$0.00	
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59				0 \$0.00	NA
	Unavailable	52	\$6,091,468.80				0 \$0.00	NA
Total	ļ	121	\$14,219,316.39	100%	0 \$0.00	'	0 \$0.00	

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31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	52	\$8,487,269.11	49.62%	0 \$0.00	NA	0 \$0.00	
Total		105	\$17,104,605.33	100%	0 \$0.00		0 \$0.00)
31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,812,592.75	32.63%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$5,554,704.47	100%	<u>0 \$0.00</u>		0 \$0.00	
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$1,468,429.62	37.45%	0 \$0.00	NA	0 \$0.00) NA
Total		65	\$3,921,528.92	100%	0 \$0.00		0 \$0.00	
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$570,234.89		0 \$0.00		0 \$0.00	
Total		31	\$3,017,493.53	100%	<u>0 \$0.00</u>		0 \$0.00	
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$7,023,326.12	91.74%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$7,655,826.12	100%	0 \$0.00		0 \$0.00	
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31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0 \$0.00		0 \$0.00	
	Unavailable	73	\$18,134,150.94	37.17%		NA	0 \$0.00	
Total		198	\$48,791,431.72	100%	0 \$0.00		0 \$0.00	
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$80,000.00	4.03%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$1,985,414.05	100%	<u>0 \$0.00</u>		0 \$0.00	
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$2,090,834.47	26.23%		NA	0 \$0.00	1 1
Total		47	\$7,972,545.52	100%	0 \$0.00		0 \$0.00	
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%			0 \$0.00	
	Unavailable	431	\$105,703,323.24	64.06%		NA	0 \$0.00	
Total		658	\$165,010,056.81	100%	0 \$0.00		0 \$0.00	

31419FDN3	PHH MORTGAGE	56	\$3,625,633.49	76.42% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	18	\$1,118,990.43			0 \$0.00	NA
Total	Ullavaliaule	74	\$4,744,623.92	100% 0 \$0.00		0 \$0.00	1,177
10001		+ + + + + + + + + + + + + + + + + + + +	<u> </u>	100 /0 0 4000		Ψυτυ	
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,481,358.23			0 \$0.00	NA
Total		63	\$6,200,861.75	100% 0 \$0.00		0 \$0.00	
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80			0 \$0.00	NA
	Unavailable	7	\$831,242.75			0 \$0.00	NA
Total		40	\$4,649,063.55	100% 0 \$0.00	(0 \$0.00	
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06			0 \$0.00	NA
	Unavailable	5	\$598,565.70			0 \$0.00	NA
Total		18	\$2,344,165.76	100% 0 \$0.00	(0 \$0.00	
		+				1 1	
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57% 0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$961,729.35			0 \$0.00	NA
Total		57	\$3,059,808.42	100% 0 \$0.00		0 \$0.00	
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$675,076.48	29.95% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,254,082.86	100% 0 \$0.00		0 \$0.00	
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77			0 \$0.00	NA
	Unavailable	207	\$37,357,851.50			0 \$0.00	NA
Total		303	\$58,590,662.27	100% 0 \$0.00	——	0 \$0.00	
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,852,587.32	15.65% 0 \$0.00	NA	0 \$0.00	NA
Total		140	\$31,016,594.79	100% 0 \$0.00		0 \$0.00	
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24			0 \$0.00	NA
	Unavailable	44	\$11,482,796.70			0 \$0.00	NA
Total		225	\$54,933,299.94	100% 0 \$0.00		0 \$0.00	
31419FDX1	PHH MORTGAGE	81	\$24,093,962.06	93.07% 0 \$0.00	NA	0 \$0.00	NA

CORPORATION		1		. 1	•	[]	1
Unavailable	4	\$1,795,000.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
	85			0 \$0.00		0 \$0.00	
PHH MORTGAGE	57	\$14.060.601.00	07.72%	200000	NIA	2000	NIA
CORPORATION	31	, , ,				\sqcup	
Unavailable	1	\$345,000.00				1 1 1	1
	58	\$15,214,681.89	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0 \$0.00		\sqcup	
Unavailable	192	\$29,174,494.63				i i i	
	685	\$114,192,665.31	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	438	\$76,540,327.68					
Unavailable	588	\$93,980,542.04				1 1 1	1
	1,026	\$170,520,869.72	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0 \$0.00			
Unavailable	1	\$40,400.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	23	\$2,569,603.57	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	87	, , ,				\sqcup	
Unavailable	29					i i i	
	116	\$14,529,913.35	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	36						
Unavailable	1	\$299,567.75					
	37	\$8,865,013.48	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$3,344,269.24	16.43%	0 \$0.00			
	86	\$20,356,386.50	100%	0 \$0.00		0 \$0.00	
Unavailable	12	\$1,860,728.41	100%	0\$0.00	NA	0\$0.00	NA
	12					0 \$0.00	
EVERRANK	135	\$30,932,558,81	32 58%	00 02 02	NA	00.02	NA
Ollavallaolo						i i i	
		φ/τ,/τυ,-τωοιου	100 //	υφυ.υυ		υφυ.σσ	
	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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31419FF68	EVERBANK	56	\$14,401,117.74	33.87%	0 \$0.00		+-	\$0.00	
	Unavailable	97	\$28,123,062.36	66.13%	0 \$0.00	NA	0	\$0.00	NA
Total		153	\$42,524,180.10	100%	0 \$0.00		0	\$0.00	
21410EE76	EVEDDANIZ	10	¢2.000.120.70	41.50	0,00,00	NT A	0	<u></u>	»T A
31419FF76	EVERBANK	12	\$3,008,128.78	41.5%	_		+-	\$0.00	
	Unavailable	13	\$4,241,093.43		0 \$0.00		_	\$0.00	
Total		25	\$7,249,222.21	100%	0 \$0.00		0	\$0.00	
31419FF84	EVERBANK	37	\$5,987,012.90	50.5%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,867,933.61	49.5%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$11,854,946.51	100%	0 \$0.00		0	\$0.00	
214105502	EVEDDANIZ	(2)	Ф0 205 512 07	(0.269	0,00,00	D.T.A.		ΦΩ ΩΩ	D.T.A.
31419FF92	EVERBANK	63	\$8,285,513.87	60.36%		1	1	\$0.00	
Total	Unavailable	42 105	\$5,441,313.17 \$13,726,827.04	39.64%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai		103	\$13,720,027.04	100 %	υ φυ.υυ		V	φυ.υυ	
31419FG26	U.S. BANK N.A.	1	\$78,375.00	2.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,314,244.29	97.69%			_	\$0.00	
Total		49	\$3,392,619.29		0 \$0.00		-	\$0.00	
31419FG34	Unavailable	87	\$17,446,369.59		0 \$0.00		_	\$0.00	NA
Total		87	\$17,446,369.59	100%	0 \$0.00		0	\$0.00	
31419FG42	Unavailable	16	\$1,034,333.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,333.63		0 \$0.00	1		\$0.00	
31419FG59	Unavailable	33	\$5,605,282.82		0 \$0.00		_	\$0.00	
Total		33	\$5,605,282.82	100%	0 \$0.00		0	\$0.00	
31419FG67	Unavailable	6	\$1,779,044.75	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	6	\$1,779,044.75		0 \$0.00			\$0.00	
Total			Ψ1,777,044.75	100 /6	υ φυ.υυ			ΨΟ•ΟΟ	
31419FG75	Unavailable	24	\$2,105,479.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$2,105,479.39		0 \$0.00		_	\$0.00	
31419FG83	Unavailable	214	\$54,006,046.86		0 \$0.00		_	\$0.00	
Total		214	\$54,006,046.86	100%	0 \$0.00		0	\$0.00	
31419FG91	Unavailable	13	\$1,126,729.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,126,729.12		0 \$0.00		_	\$0.00	
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%			1	\$0.00	
	Unavailable	6	\$439,215.81	24.71%	_			\$0.00	
Total		26	\$1,777,659.50	100%	0 \$0.00		0	\$0.00	
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31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,252,452.82	73.05%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$14,035,465.96	100%	0 \$0.00		0 \$0.00	
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,281,419.18	25.62%			0 \$0.00	NA
Total		51	\$5,001,249.68	100%	0 \$0.00		0 \$0.00	
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0 \$0.00	NA	0 \$0.00	NA
514171 GD2	Unavailable	32	\$9,101,618.67	80.9%			0 \$0.00	NA
Total	Chavanaoic	40	\$11,250,568.63	100%			0 \$0.00	11/1
10441		10	ψ11,220,200.03	100 /6	υψυ.υυ		φοισσ	
31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,486,871.07	80.96%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,836,474.23	100%	0 \$0.00		0 \$0.00	ı
21410ECE7	EVEDDANIZ	1.6	Φ2 101 10 <i>C</i> 22	(4.40)	0,00	NT A	0,00	D.I.A.
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	9	\$1,161,446.31					NA
Total		25	\$3,262,552.63	100%	0 \$0.00		0 \$0.00	
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0 \$0 00	NA	0 \$0.00	NA
511171 003	Unavailable	7	\$514,026.70	33.43%			0 \$0.00	NA
Total	C Ha variable	23	\$1,537,483.40	100%			0 \$0.00	1111
1041		20	ψ1,007,100110	100 /6	φοισσ		φοισσ	
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,550,926.57	56.63%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,738,599.73	100%	0 \$0.00		0 \$0.00	
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$874,640.51	44.58%	0 \$0.00		0 \$0.00	NA
Total		20	\$1,961,947.34	100%	0 \$0.00		0 \$0.00	
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0.00	NΔ	0 \$0.00	NA
514191 610	Unavailable	15	\$3,897,609.20	84.43%			0 \$0.00	NA
Total	o na vanaore	18	\$4,616,396.71	100%	_		0 \$0.00	1111
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	_		0 \$0.00	NA
m	Unavailable	3	\$1,603,918.84	46.99%			0 \$0.00	NA
Total		6	\$3,413,174.02	100%	0 \$0.00		0 \$0.00	
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0 \$0.00	NA	0 \$0.00	NA
`	Unavailable	28	\$5,671,865.30	66.64%			0 \$0.00	NA
Total		46	\$8,511,457.16	1	0 \$0.00		0 \$0.00	
					\bot			
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$2,788,144.90	55.72%	0 \$0.00	NA (0\$0.00	NA (
Total	Onuvanuois	29	\$5,004,027.66		0 \$0.00		0 \$0.00	
			**************************************				7 4	
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	271	\$74,440,954.67	96.43%			0 \$0.00	
Total		283	\$77,197,297.18		0 \$0.00		0 \$0.00	
			T J J					
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	175	\$49,845,309.01	88.05%			0 \$0.00	
Total		197	\$56,608,995.72		0 \$0.00		0 \$0.00	
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0 \$0.00	NA (0\$0.00	NA (
Total		48	\$7,759,715.73		0 \$0.00	(0 \$0.00	
			. ,		1			
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77%	0 \$0.00	NA (0 \$0.00	NA (
	Unavailable	39	\$6,329,165.84	95.23%			0 \$0.00	
Total		41	\$6,645,965.84		0 \$0.00		0 \$0.00	
			, ,		†		1	
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57%	0 \$0.00	NA (0 \$0.00	NA (
	Unavailable	34	\$4,703,002.00	87.43%	-1		0 \$0.00	
Total		39	\$5,378,872.57		0 \$0.00		0 \$0.00	
			,		1		1	
31419FGU4	U.S. BANK N.A.	2	\$271,150.00	7.23%	0 \$0.00	NA (0 \$0.00	NA (
	Unavailable	25	\$3,481,381.92	92.77%			0 \$0.00	
Total		27	\$3,752,531.92		0 \$0.00		0 \$0.00	
			. , ,		† †			
31419FGV2	U.S. BANK N.A.	1	\$113,400.00	3.72%	0 \$0.00	NA (0\$0.00	NA (
	Unavailable	25	\$2,931,527.78	96.28%			0 \$0.00	
Total		26	\$3,044,927.78	100%			0 \$0.00	
			. , ,		1 1			
31419FGW0	Unavailable	20	\$2,381,247.78	100%	0 \$0.00	NA (0 \$0.00	NA (
Total		20	\$2,381,247.78		0 \$0.00		0 \$0.00	
			. , ,		† †		1	
31419FGX8	Unavailable	30	\$2,982,297.17	100%	0 \$0.00	NA (0\$0.00	NA
Total		30	\$2,982,297.17		0 \$0.00		0 \$0.00	
			- ' ' '		†		†	
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78%	0 \$0.00	NA (0\$0.00	NA
D1.121 2 2 2	Unavailable	23	\$2,253,304.36	85.22%			0 \$0.00	
Total		27	\$2,644,110.95		0 \$0.00		0 \$0.00	
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31419FGZ3	Unavailable	33	\$2,175,386.08	100%	0 \$0.00	NA (0\$0.00	NA
Total		33	\$2,175,386.08		0 \$0.00		0 \$0.00	
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31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$5,999,082.72	100%	0 \$0.00	NA (0 \$0.00	NA

	FINANCIAL					ļ
	SERVICES	\longrightarrow				
Total	-	18	\$5,999,082.72	100% 0 \$0.00	0 \$0.00	
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,999,762.52	100% 0 \$0.00	0 \$0.00	
			117711			
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,075,750.00	100% 0 \$0.00	0 \$0.00	
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,104,787.68	100% 0 \$0.00	0 \$0.00	
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,999,437.51	100% 0 \$0.00	0 \$0.00	
			T 7			
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100% 0 \$0.00		NA
Total		18	\$3,067,300.00	100% 0 \$0.00	0 \$0.00	
31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,416,794.27	100% 0 \$0.00	0 \$0.00	
10002			Ψυ, τ-υ,			
31419FHA7	Unavailable	77	\$18,103,561.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,103,561.22	100% 0 \$0.00	0 \$0.00	

		$\overline{}$				T	$\overline{}$
31419FHB5	Unavailable	5	\$1,245,773.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,245,773.93	100% 0 \$0.00		0 \$0.00	
21410EHG2	17	1	Ф75 741 5 5	1000/ 0/00	NT A	2 00 00	NI A
31419FHC3 Total	Unavailable	1 1	\$75,741.55 \$75,741.55	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
l otai	+	-+	\$/3,/41.33	100% 0 50.00		0 30.00	
31419FHG4	Unavailable	1	\$79,752.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$79,752.63	100% 0 \$0.00		0 \$0.00	
			\$20.05 7.21	100000000000000000000000000000000000000		- +0 00	27.4
31419FHJ8	Unavailable	1 1	\$38,957.31 \$38,957.31	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	1	\$38,957.31	100% 0 50.00		0 \$0.00	
31419FHK5	Unavailable	1	\$86,985.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$86,985.12	100% 0 \$0.00		0 \$0.00	
31419FHL3	Unavailable	2	\$205,856.59	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$205,856.59	100% 0 \$0.00		0 \$0.00	
31419FHN9	Unavailable	1	\$147,576.56	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanadic	1	\$147,576.56	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7
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31419FHP4	Unavailable	1	\$59,931.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$59,931.18	100% 0 \$0.00		0 \$0.00	
						 	
31419FHQ2	Unavailable	1	\$63,127.51	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$63,127.51	100% 0 \$0.00		0 \$0.00	
31419FHR0	Unavailable	1	\$56,874.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$56,874.93	100% 0 \$0.00		0 \$0.00	
31419FHS8	Unavailable	1	\$69,763.63	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$69,763.63	100% 0 \$0.00		0 \$0.00	
31419FHT6	TTilahla	1	¢104 141 76	1000 000 00	NI A	0 00 00	NΙΛ
Total	Unavailable	1 1	\$104,141.76 \$104,141.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai			Ψ107,171.70	100 /0 0 φυ•υυ		U \$0.00	
31419FHU3	Unavailable	2	\$159,371.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$159,371.00	100% 0 \$0.00		0 \$0.00	
						\Box	
31419FHX7	Unavailable	1	\$108,872.03	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$108,872.03	100% 0 \$0.00		0 \$0.00	
31419FHY5	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$6,000,785.14	100% 0 \$0.00	NA	0 \$0.00	NA

	FINANCIAL SERVICES					
Total	obrive de	21	\$6,000,785.14	100% 0 \$0.00	0 \$0	0.00
31419FHZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		19	\$6,000,150.00	100% 0 \$0.00	0 \$0).00
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100% 0 \$0.00	NA 0 \$0	
Total		44	\$4,337,844.83	100% 0 \$0.00	0 \$0	0.00
31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		100	\$13,191,932.48	100% 0 \$0.00	0 \$0	0.00
31419FJ49	RBS CITIZENS, NA	88	\$24,720,951.94	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	,	88	\$24,720,951.94	100% 0 \$0.00	0 \$0	
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		164	\$43,526,061.00	100% 0 \$0.00	0 \$0	<u> </u>
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100% 0 \$0.00	NA 0 \$0).00 NA
Total	,	18	\$3,431,127.53	100% 0 \$0.00	0 \$0	
31419FJA5	Unavailable	8	\$2,631,675.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		8	\$2,631,675.00	100% 0 \$0.00	0 \$0	
31419FJB3	Unavailable	156	\$41,510,682.70	100% 0 \$0.00	NA 0 \$0).00 NA
Total		156	\$41,510,682.70	100% 0 \$0.00	0 \$0	
31419FJC1	Unavailable	84	\$24,668,500.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		84	\$24,668,500.00	100% 0 \$0.00	0 \$0	
31419FJD9	Unavailable	11	\$1,783,200.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		11	\$1,783,200.00	100% 0 \$0.00	0 \$0	
31419FJE7	Unavailable	23	\$2,232,525.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		23	\$2,232,525.00	100% 0 \$0.00	0 \$0	
31419FJF4	Unavailable	36	\$4,698,075.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		36	\$4,698,075.00	100% 0 \$0.00	0 \$0	
31419FJG2	Unavailable	60	\$15,143,487.75	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	O II a · a II a O I O	60	\$15,143,487.75	100% 0 \$0.00	0 \$0	

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31419FJH0	Unavailable	56	\$15,673,250.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		56	\$15,673,250.00	100% 0 \$0.00	0 \$0.0	0
31419FJJ6	Unavailable	11	\$1,802,575.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		11	\$1,802,575.00	100% 0 \$0.00	0 \$0.0	
31419FJK3	Unavailable	24	\$3,116,622.94	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total	Ollavanadie	24	\$3,116,622.94	100% 0 \$0.00	0 \$0.00	
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		18	\$5,023,525.00	100% 0 \$0.00	0 \$0.0	0
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		44	\$12,305,375.00	100% 0 \$0.00	0 \$0.0	0
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		11	\$1,787,225.00	100% 0 \$0.00	0 \$0.00	0
31419FJP2	QUICKEN LOANS INC.	9	\$1,247,625.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		9	\$1,247,625.00	100% 0 \$0.00	0 \$0.00	0
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,150,300.00	100% 0 \$0.00	0 \$0.0	0
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,023,450.00	100% 0 \$0.00	0 \$0.0	0
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		4	\$1,071,050.00	100% 0 \$0.00	0 \$0.0	0
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		10	\$2,254,658.42	100% 0 \$0.00	0 \$0.00	
31419FJU1 Total	RBS CITIZENS, NA	9	\$1,285,306.02 \$1,285,306.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
1 Otai			ψ1,202,200.02	100 /υ υ φυ.συ		
31419FJV9 Total	RBS CITIZENS, NA	52 52	\$3,849,271.30 \$3,849,271.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0	
10tai		34	\$3,047,4/1.3U	100 % [Մ ֆՄ•ՄՄ	Ս ՓՍ•Մ	<u> </u>

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31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,357,299.88	100%	0 \$0.00		0 \$0.00	
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	25	\$4,018,698.05		0 \$0.00		0 \$0.00	
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDS CITIZENS, IVA	71	\$19,872,316.67		0 \$0.00		0 \$0.00	IVA
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	RBS CITIZET(S, TVI	27	\$1,901,022.49		0 \$0.00		0 \$0.00	1111
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$51,101,514.08	64.56%	0 \$0.00	NA	0 \$0.00	NA
Total		288	\$79,148,138.75	100%	0 \$0.00		0 \$0.00	
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,118,463.23		0 \$0.00		0 \$0.00	NA
Total		38	\$9,162,863.23	100%	0 \$0.00		0 \$0.00	
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$540,715.00	29.24%			0 \$0.00	NA
Total		7	\$1,849,115.00	100%	0 \$0.00		0 \$0.00	
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	, i		0 \$0.00	NA
	Unavailable	5	\$1,287,480.65				0 \$0.00	NA
Total		7	\$1,677,323.08	100%	0 \$0.00		0 \$0.00	
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	410	\$81,639,800.58	82.38%			0 \$0.00	NA
Total		499	\$99,100,608.79	100%	0 \$0.00		0 \$0.00	
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,629,341.76	68.96%			0 \$0.00	NA
Total		27	\$5,262,792.09	100%	0 \$0.00		0 \$0.00	
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$25,044,430.96	83.96%	0 \$0.00	NA	0 \$0.00	NA

· · · · · · · · · · · · · · · · · · ·	109	\$29,828,755.96	100% 0 \$0.00	,	0 \$0.00	-
Unavailable	33	\$9,326,053.51	100% 0 \$0.00			NA
	33	\$9,326,053.51	100% 0 \$0.00			
	\prod		\bot		 	
GMAC MORTGAGE, LLC	6	\$1,836,149.46				NA
Unavailable	80	\$23,209,021.54				NA
 	86	\$25,045,171.00	100% 0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$215,200.00				NA
Unavailable	13	\$1,862,058.95				NA
	14	\$2,077,258.95	100% 0 \$0.00	$\overline{}$	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$132,000.00		NA	0 \$0.00	NA
Unavailable	7	\$1,657,000.00				NA
	8	\$1,789,000.00	100% 0 \$0.00			_ _
Unavailable	11	\$1,194,720.68	100% 0 \$0.00	NA	0 \$0.00	NA
	11	\$1,194,720.68	100% 0 \$0.00			
GMAC MORTGAGE, LLC	1	\$143,300.00	3.27% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$4,244,680.48	96.73% 0 \$0.00	NA	0 \$0.00	NA
	28	\$4,387,980.48	100% 0 \$0.00			
CROWN MORTGAGE COMPANY	19	\$3,052,645.34				NA
	19	\$3,052,645.34	100% 0 \$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00				NA
	10	\$3,181,400.00	100% 0 \$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00				NA
	T	A 602 000 00			. —	
Unavailable	3 25	\$693,900.00 \$6,937,950.00			0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable CROWN MORTGAGE, LLC Unavailable CROWN MORTGAGE COMPANY DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE CORP. D/B/A 1ST ADVANTAGE CORP. D/B/A 1ST ADVANTAGE	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 7 8 Unavailable 11 GMAC MORTGAGE, LLC Unavailable 7 8 Unavailable 11 GMAC MORTGAGE, LLC Unavailable 11 DRAPER AND KRAMER MORTGAGE COMPANY 19 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE TO DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 10 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 10 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 22 ADVANTAGE	33 \$9,326,053.51	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S1,836,149.46 Unavailable 80 S23,209,021.54 92.67% 050.00 NA S25,045,171.00 S0.00 NA GMAC MORTGAGE, LLC Unavailable 13 S1,862,058.95 S9,64% 050.00 NA S4,2077,258.95 S9,64% S0,000 NA S4,2077,258.95 S9,64% S0,000 NA S5,000,000 S0,000 NA S6,000 NA S6,000 NA S7,000,000 S9,000 NA S8,1789,000,000 S9,000 NA Unavailable 11 S1,194,720.68 S1,657,000,000 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA S8,1789,000,00 S9,000 NA	GMAC MORTGAGE, S1,836,149.46 7.33% 0 \$0.00 NA 0 \$0.00

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31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100% (\$0.00	NA	0 \$0	.00	NA
Total		6	\$1,094,270.00	100%	\$0.00		0 \$0	.00	
			,,,,,,,,,,		7 3.30		- 40		
31419FN85	Unavailable	35	\$7,266,028.77	100% (\$0.00	NA	0 \$0	00	NA
Total	e na vanaore	35	\$7,266,028.77	100%			0 \$0		1111
10441		- 55	ψη,200,020.77	100 /6	σφοισσ		σφυ	.00	
31419FN93	Unavailable	66	\$15,451,091.65	100% (\$0.00	NA	0 \$0	.00	NA
Total	o na i anaore	66	\$15,451,091.65	100%			0 \$0	_	
1 0 0 0 1		0.0	ψ10,101,0>1000	20070	σ φ σ σ σ		σφσ		
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	3	\$512,450.00	1.9% (\$0.00	NA	0 \$0	.00	NA
Total		119	\$26,994,000.00	100%	\$0.00		0 \$0	.00	
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100%	\$0.00	NA	0 \$0	.00	NA
Total		99	\$16,564,643.83	100%	\$0.00		0 \$0	.00	
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46	100%	\$0.00	NA	0 \$0	.00	NA
Total		16	\$1,329,697.46	100%	\$0.00		0 \$0	.00	
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	\$0.00	NA	0 \$0	.00	NA
Total		6	\$1,054,980.58	100%	\$0.00		0 \$0	.00	
31419FNZ5	CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100% (\$0.00		0 \$0		NA
Total		13	\$2,549,591.74	100%	\$0.00		0 \$0	.00	(
31419FP26	PNC BANK, N.A.	51	\$3,139,210.94	100% (\$0.00		0 \$0		NA
Total		51	\$3,139,210.94	100%	\$0.00		0 \$0	.00	(
					1 1				
31419FP34	PNC BANK, N.A.	47	\$2,938,996.63		\$0.00		0 \$0	_	NA
Total		47	\$2,938,996.63	100%	\$0.00		0 \$0	.00	
i I							$oxed{oxed}$		
			A-04044	10007 ($\Delta \Delta A	IAIDA	$\Delta \Delta$	NIA	
31419FP42	PNC BANK, N.A.	71	\$7,010,754.14	100% (0 \$0	_	NA
31419FP42 Total	PNC BANK, N.A.	71 71	\$7,010,754.14 \$7,010,754.14	100% (0 \$0	_	NA
Total		71	\$7,010,754.14	100%	\$0.00		0 \$0	.00	NA
	PNC BANK, N.A. PNC BANK, N.A.			100%	\$0.00 \$0.00	NA		.00	NA

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PNC BANK, N.A.	36	\$4,297,678.40	100%	0 \$0.00	NA	0 \$0.00	NA
	36	\$4,297,678.40	100%	0 \$0.00		0 \$0.00	
PNC BANK, N.A.	113	\$14,805,050.87	100%	0 \$0.00	NA	0 \$0.00	NA
	113	\$14,805,050.87	100%	0 \$0.00		0 \$0.00	
PNC BANK, N.A.	44	\$5,640,057.36	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$5,640,057.36	100%	0 \$0.00		0 \$0.00	
Unavailable	22	\$3,910,116.10	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$3,910,116.10	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,625,502.52	100%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,625,502.52	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS	70	¢10,020,625,00	10007	0,00	NT A	0,00	NT A
INC.	72	\$19,020,625.00	100%	0 \$0.00	NA	0 \$0.00	NA
	72	\$19,020,625.00	100%	0 \$0.00		0 \$0.00	
EVERBANK	23	\$13,506,308.45	18.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	104	\$59,901,644.31	81.6%	0 \$0.00	NA	0 \$0.00	NA
	127	\$73,407,952.76	100%	0 \$0.00		0 \$0.00	
EVERBANK	38	\$7,462,977.31	82.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,604,372.59	17.69%	0 \$0.00	NA	0 \$0.00	NA
	44	\$9,067,349.90	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$4,503,144.45	75.44%	0 \$0.00	NA	0 \$0.00	NA
	30	\$5,969,564.49	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	7	\$961,328.44	33.44%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,913,281.38	66.56%	0 \$0.00	NA	0 \$0.00	NA
	16	\$2,874,609.82	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	6	\$995,932.34	34.02%	0\$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,931,739.19	65.98%	0\$0.00	NA	0 \$0.00	NA
	18	\$2,927,671.53	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0\$0.00	NA	0 \$0.00	NA
Unavailable	97	\$26,875,655.05			NA	0 \$0.00	NA
	123	\$33,280,229.15	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$862,699.50	31.18%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable QUICKEN LOANS INC. EVERBANK Unavailable EVERBANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	PNC BANK, N.A. 113 113 113	PNC BANK, N.A. 113 \$14,805,050.87 PNC BANK, N.A. 44 \$5,640,057.36 PNC BANK, N.A. 44 \$5,640,057.36 Unavailable 22 \$3,910,116.10 Unavailable 6 \$1,625,502.52 QUICKEN LOANS INC. 72 \$19,020,625.00 EVERBANK 23 \$13,506,308.45 Unavailable 104 \$59,901,644.31 127 \$73,407,952.76 EVERBANK 38 \$7,462,977.31 Unavailable 6 \$1,604,372.59 44 \$9,067,349.90 FIFTH THIRD BANK 8 \$1,466,420.04 Unavailable 22 \$4,503,144.45 TIFTH THIRD BANK 7 \$961,328.44 Unavailable 9 \$1,913,281.38 FIFTH THIRD BANK 6 \$995,932.34 Unavailable 12 \$1,931,739.19 FIFTH THIRD BANK 6 \$995,932.34 Unavailable 12 \$1,931,739.19 FIFTH THIRD BANK 6 \$995,932.34 Unavailable 12 \$1,931,739.19 FIFTH THIRD BANK 26 \$6,404,574.10 Unavailable 97 \$26,875,655.05 FIFTH THIRD BANK 26 \$6,404,574.10 Unavailable 97 \$26,875,655.05 FIFTH THIRD BANK 26 \$6,404,574.10 Unavailable 97 \$26,875,655.05	PNC BANK, N.A. 113 \$14,805,050.87 100% PNC BANK, N.A. 44 \$5,640,057.36 100% PNC BANK, N.A. 44 \$5,640,057.36 100% Unavailable 22 \$3,910,116.10 100% Unavailable 6 \$1,625,502.52 100% 6 \$1,625,502.52 100% QUICKEN LOANS INC. 72 \$19,020,625.00 100% EVERBANK 23 \$13,506,308.45 18.4% Unavailable 104 \$59,901,644.31 81.6% 127 \$73,407,952.76 100% EVERBANK 38 \$7,462,977.31 82.31% Unavailable 6 \$1,604,372.59 17.69% 44 \$9,067,349.90 100% FIFTH THIRD BANK 8 \$1,466,420.04 24.56% Unavailable 22 \$4,503,144.45 75.44% Unavailable 22 \$4,503,144.45 75.44% Unavailable 9 \$1,913,281.38 66.56% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 6 \$995,932.34 34.02% Unavailable 12 \$1,931,739.19 65.98% FIFTH THIRD BANK 26 \$6,404,574.10 19.24% Unavailable 97 \$26,875,655.05 80.76% 123 \$33,280,229.15 100%	36 \$4,297,678.40 100% 0 \$0.00	PNC BANK, N.A. 113 \$14,805,050.87 100% 0 \$0.00 NA	36 \$4,297,678.40 100% 0 \$0.00 0 \$0.00

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Total		29	\$2,766,614.21	100%	0 \$0.00		0 \$0.00	
Total		20	Ψ2,700,014.21	100 /0	υ φυ.υυ		ψοισο	
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,096,900.00	65.49%			0 \$0.00	
Total		23	\$3,201,952.20	100%	0 \$0.00		0 \$0.00	
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,461,850.00	47.65%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,067,929.36	100%	0 \$0.00		0 \$0.00	
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,687,420.00	90.88%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,257,968.00	100%	0 \$0.00		0 \$0.00	
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,503,330.00	64.16%	_		0 \$0.00	
Total		14	\$2,342,955.00		0 \$0.00		0 \$0.00	
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,201,575.99	58.16%	0 \$0.00		0 \$0.00	
Total		46	\$5,504,644.15	100%	0 \$0.00		0 \$0.00	
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$91,889.45	6.32%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,454,188.77	100%	0 \$0.00		0 \$0.00	
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43		0 \$0.00		0 \$0.00	
	Unavailable	5	\$314,735.38		0 \$0.00		0 \$0.00	
Total		33	\$2,140,455.81	100%	0 \$0.00		0 \$0.00	
							1.	
31419FPU4	Unavailable	125	\$31,626,675.00		0 \$0.00		0 \$0.00	
Total		125	\$31,626,675.00	100%	0 \$0.00		0 \$0.00	
31419FPV2	Unavailable	62	\$17,437,211.25		0 \$0.00		0 \$0.00	
Total		62	\$17,437,211.25	100%	<u>0 \$0.00</u>		0 \$0.00	
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,138,225.00	100%	0 \$0.00		0 \$0.00	
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,371,275.00		0 \$0.00		0 \$0.00	
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21410EDVC	T.T.,	70	¢2.010.450.00	1000/ 0 0/	0.00	0 00 00	NT A
31419FPY6	Unavailable	20 20	\$2,010,450.00 \$2,010,450.00	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA
Total		20	\$2,010,450.00	100% 0 \$0	<u>).00 </u>	0 30.00	
31419FPZ3	Unavailable	35	\$4,505,600.00	100% 0 \$0	0 00 NA	0 \$0.00	NA
Total	Ollavallaolo	35	\$4,505,600.00	100% 0 \$0		0 \$0.00	1112
		1	Ψ 196 ν 2 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100.5	7.00	υψυ	
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
Total		9	\$1,442,466.30	100% 0 \$0		0 \$0.00	
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100% 0 \$0		0 \$0.00	NA
Total		76	\$12,316,622.36	100% 0 \$0	0.00	0 \$0.00	
						\coprod	
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100% 0 \$0		0 \$0.00	NA
Total		27	\$4,381,519.60	100% 0 \$0	<u>).00</u>	0 \$0.00	ľ
ļ		+				\coprod	
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100% 0 \$0		0 \$0.00	NA
Total		11	\$2,479,767.31	100% 0 \$0	<u>).00</u>	0 \$0.00	
1110000	DATE DATE AT A	21	\$5,000,050,60	10000 0 00		2 20 00	NT A
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100% 0 \$0		0 \$0.00	NA
<u>Total</u>		31	\$7,838,859.60	100% 0 \$0).00	0 \$0.00	
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100% 0 \$0	0 00 NA	0 \$0.00	NA
Total	TINU DAINA, IN.A.	17	\$4,148,726.47 \$4,148,726.47	100% 0 \$0		0 \$0.00	INA
lotai		+ 1/	⊅4,140,7∠0. ∓7	100 /σ σ φυ	7.00	0 30.00	
31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100% 0 \$0	0 00 NA	0 \$0.00	NA
Total	1110 2111 (12) 2 2	18	\$4,720,916.25	100% 0 \$0		0 \$0.00	
10441		1	Ψ 19, 0,	100,0	7.00	υψοιο	
31419FQJ8	Unavailable	51	\$10,867,900.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		51	\$10,867,900.00	100% 0 \$0		0 \$0.00	
31419FQK5	Unavailable	122	\$20,239,875.00	100% 0 \$0		0 \$0.00	NA
Total		122	\$20,239,875.00	100% 0 \$0	0.00	0 \$0.00	
		\perp				\Box	
31419FQL3	Unavailable	16	\$1,107,700.00	100% 0 \$0		0 \$0.00	NA
Total		16	\$1,107,700.00	100% 0 \$0).00	0 \$0.00	
<u> </u>		4				\sqcup	
31419FQM1	QUICKEN LOANS	57	\$16,087,334.00	98.9% 0 \$0	0.00 NA	0 \$0.00	NA
<u> </u>	INC.	+ +				\sqcup	
	Unavailable	1 50	\$178,500.00 \$16,265,834,00	1.1% 0 \$0		0 \$0.00	NA
Total		58	\$16,265,834.00	100% 0 \$0).00	0 \$0.00	
 	QUICKEN LOANS	+ +				$H \rightarrow$	
31419FQN9	INC.	31	\$7,927,625.00	100% 0 \$0).00 NA	0 \$0.00	NA
Total		31	\$7,927,625.00	100% 0 \$0	0.00	0 \$0.00	•
		† _					
31419FQP4		16	\$1,839,850.00	100% 0 \$0	0.00 NA	0 \$0.00	NA

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	QUICKEN LOANS									
Total	INC.	16	\$1,839,850.00	100%	0 \$0	0.00		0	\$0.00	
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		16	\$2,448,383.31	100%	0 \$0	0.00		0	\$0.00	
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		6	\$1,000,241.68	100%	0 \$0	0.00		0	\$0.00	
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$745,169.68	64.37%	0 \$0	0.00	NA	0	\$0.00	NA
Total		6	\$1,157,588.75	100%	0 \$0	0.00		0	\$0.00	
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,173,087.53	55.24%	0 \$0	0.00	NA	0	\$0.00	NA
Total		173	\$36,518,317.69	100%	0 \$0	0.00		0	\$0.00	
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0.\$0	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,389,545.96	79.17%	_				\$0.00	NA
Total		12	\$1,755,152.25	100%				-	\$0.00	
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%				_	\$0.00	NA
Total	Unavailable	4 10	\$417,429.98 \$1,170,417.21	35.67% 100%			NA		\$0.00 \$0.00	NA
1 Otal		10	\$1,170,417.21	100 %	υφι	0.00		ľ	φυ.υυ	
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0 \$0	0.00			\$0.00	NA
	Unavailable	103	\$32,655,285.25	73.69%			NA		\$0.00	NA
Total		142	\$44,316,055.25	100%	0 \$0	0.00		0	\$0.00	
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,154,062.09	63.11%	_		NA	-	\$0.00	NA
Total		12	\$3,413,343.54	100%	0 \$0	0.00		0	\$0.00	
31419FT63	CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$870,168.60	32.97%	0 \$0	0.00		-	\$0.00	NA
Total		18	\$2,639,607.85	100%	0 \$0	0.00		0	\$0.00	
31419FT71	CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0 \$0	0.00		_	\$0.00	
	Unavailable	128	\$40,816,969.67	75.76%			NA		\$0.00	NA
Total		174	\$53,874,666.67	100%	0 \$0	0.00		0	\$0.00	
31419FT89	CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,000.00	29.39%				_	\$0.00	
Total		6	\$1,691,250.00	100%	0 \$0	0.00			\$0.00	

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31419FT97	CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0 \$0.00) NA	0.9	\$0.00	NA
Total	CITIVIORTO/AGE, IIVC.	7	\$1,625,907.92		0 \$0.00		-	60.00	1171
10441		1	Ψ1,020,507.52	100 /0	ψοιοι			PO.00	
31419FUA2	CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	2	\$399,741.27	13.06%	_	_		\$0.00	NA
Total		14	\$3,060,578.75		0 \$0.00		-	0.00	·
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31419FUB0	CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	25	\$7,348,700.00	94.88%			0.5	\$0.00	NA
Total		26	\$7,745,067.00	100%	0 \$0.00	0	0 5	\$0.00	
31419FUC8	CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	105	\$33,297,257.68	65.48%	0 \$0.00) NA	0.5	\$0.00	NA
Total		172	\$50,850,910.68	100%	0 \$0.00	0	0 5	\$0.00	
							Ш		
31419FUD6	CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	4	\$1,211,778.36	40.22%	0 \$0.00) NA	0.5	\$0.00	NA
Total		11	\$3,012,531.36	100%	0 \$0.00	0	0 5	0.00	
							Ш		
31419FUE4	CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%			-	0.00	NA
	Unavailable	314	\$81,459,095.38	84.76%			-	\$0.00	NA
Total		396	\$96,102,502.42	100%	0 \$0.00	0	0 5	60.00	
							Ц		
31419FUF1	CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	_		-	\$0.00	NA
	Unavailable	30	\$7,754,392.95	34.48%			-	\$0.00	NA
Total		94	\$22,489,744.95	100%	0 \$0.00	0	0 5	60.00	
							Ц		
31419FUG9	CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%			-	0.00	NA
	Unavailable	6	\$3,650,700.00	56.27%			_	0.00	NA
Total		11	\$6,487,830.00	100%	0 \$0.00	0	0 5	60.00	
							Н		
31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%			_	00.00	NA
	Unavailable	225	\$72,172,570.04	80.72%			-	00.00	NA
Total		279	\$89,413,165.04	100%	0 \$0.00)	0 5	60.00	
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0 \$0 00) NA	0.9	\$0.00	NA
514191 013	Unavailable	58	\$18,793,547.04	75.97%			-	\$0.00	NA NA
Total	Onavanaoic	79	\$24,738,034.23	100%			-	60.00	INA
Total		17	φ 24, 730,034.23	100 /6	υ φυ.υι		U	90.00	
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0.80.00) NA	0 9	\$0.00	NA
217171 OIX0	Unavailable	2	\$544,650.00	37.9%	_	_	-	\$0.00	NA NA
Total	O na vanable	5	\$1,437,156.91		0 \$0.00		-	60.00	11/1
1 3441			Ψ1970191000/1	100 /0	υ ψυ•υι		94	PU•UU	
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0.80.00) NA	0 9	\$0.00	NA

	77 1111	11	Φ2 (01 007 00	02.0207	200.00	NTAT	2000	. NTA
L	Unavailable	11	\$2,601,897.00	1			0 \$0.00	1
Total		13	\$2,821,072.00	100%	<u>J</u> \$0.00		0 \$0.00	1
21.110777747	CITTO A CD TO A CD INC	1	<u> </u>	(220/	2 00 00	NT A	2 40 00	NT A
31419FUM6	CITIMORTGAGE, INC.	10	\$190,000.00	1			0 \$0.00	1 1
<u> </u>	Unavailable	10	\$2,809,304.99				0 \$0.00	1
Total		11	\$2,999,304.99	100%	0 \$0.00		0 \$0.00	
214101211114	OTTIMODITO A CIE INC	41	\$14.067.675.89	22 10%	200 00	NIA	20000	NI A
31419FUN4	CITIMORTGAGE, INC.	150	\$14,067,675.82	1			0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
<u> </u>	Unavailable	158	\$49,315,915.28			†	0 \$0.00	
Total	+	199	\$63,383,591.10	100%	<u>) \$0.00 </u>		0 \$0.00	
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0 \$0 00	NA	0 \$0.00) NA
514171 017	Unavailable	35	\$11,433,447.66	t t			0 \$0.00	1
Total	Ullavanauic	52	\$11,433,447.00 \$16,120,917.45	1		†	0 \$0.00 0 \$0.00	
1 otai	+	32	\$10,140,717.70	100 %	720.00	<u> </u>	<u> </u>	
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0 \$0.00	NA/	0 \$0.00) NA
Total	CITILIZE : ,	17	\$3,655,625.00	1			0 \$0.00	
Total	 		Ψοίουσίο	1	μο	,	/ψοτο	
 	THE BRANCH	,		1	1	1	. †	
31419FW51	BANKING AND	27	\$4,876,582.23	100%	0 \$0.00	NA/	0 \$0.00	NA
	TRUST COMPANY						/ !	[
Total		27	\$4,876,582.23	100%	0 \$0.00		0 \$0.00	/
							.†'	
	THE BRANCH						. — '	
31419FW69	BANKING AND	6	\$947,787.51	83.22%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	<u> </u>						
	Unavailable	1	\$191,050.29				0 \$0.00	1
Total		7	\$1,138,837.80	100%	0 \$0.00		0 \$0.00	
				<u> </u>	\perp	<u> </u>	'	
31419FW77	QUICKEN LOANS	81	\$22,214,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
	INC.							
Total		81	\$22,214,425.00	100%	<u>J</u> \$0.00		0 \$0.00	
<u> </u>					+		<u>.</u> —'	
31419FW85	QUICKEN LOANS	91	\$25,849,445.87	100%	0 \$0.00	ı NA (0 \$0.00	NA
	INC.	91	. , ,				0 \$0.00	
Total	+	71	\$25,849,445.87	100%	<u>J\$0.00</u>		<u>) \$0.00</u>	
 	QUICKEN LOANS				.+		+	
31419FW93	INC.	15	\$2,452,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,452,150.00	100%	080.00	1 /	0 \$0.00	,[
							7	
31419FX27	Unavailable	20	\$4,891,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,891,800.00	1			0 \$0.00	
I om			Ψ ••• σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		740.0	, <u> </u>	7,40	
31419FX35	Unavailable	8	\$1,276,525.00	100%	0 \$0.00	NA/	0 \$0.00	NA
Total	Charana.	8			0 \$0.00		0 \$0.00	

				- 11		
Unavailable	24	\$1,836,775.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
	24	\$1,836,775.00	100% 0 \$0.00			
Unavailable	19	\$1.808.575.00	100% 0 \$0.00	NA 0.5	\$0.00	NA
	19	\$1,808,575.00	100% 0 \$0.00			
Unavailable	13	\$1 676 085 00	100% 0 \$0 00	NA 0.5	00 00	NA
Ona variable	13	\$1,676,085.00	100% 0 \$0.00			1111
Unavailable	4	\$1.002.600.00	100% 0 \$0.00	NA 0.5	00.08	NA
	4	\$1,002,600.00	100% 0 \$0.00			
Unavailable	21	\$1,419,725.00	100% 0 \$0.00	NA 0 5	80.00	NA
	21	\$1,419,725.00	100% 0 \$0.00			
Unavailable	9	\$1,089,925.00	100% 0 \$0.00	NA 0 S	50.00	NA
	9	\$1,089,925.00	100% 0 \$0.00			
QUICKEN LOANS	12	\$1,192,525.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
inc.	12	\$1,192,525.00	100% 0 \$0.00	0 \$	\$0.00	
QUICKEN LOANS INC.	16	\$2,090,250.00	100% 0 \$0.00	NA 0	00.00	NA
	16	\$2,090,250.00	100% 0 \$0.00	0 \$	80.00	
QUICKEN LOANS INC.	14	\$3,916,175.00	100% 0 \$0.00	NA 0	60.00	NA
	14	\$3,916,175.00	100% 0 \$0.00	0 \$	60.00	
QUICKEN LOANS	12	\$1,456,000.00	100% 0 \$0.00	NA 0 S	\$0.00	NA
11(0.	12	\$1,456,000.00	100% 0 \$0.00	0 5	80.00	
Unavailabla	14	\$3 500 600 57	100% 0 \$0 00	NA 0.4	00.02	NA
Onavanaoic	14	\$3,509,690.57 \$3,509,690.57	100% 0 \$0.00			INA
Unavailable	114	\$30,412,400,00	100% 0 \$0 00	NA 0.4	00.02	NA
Onavanaoic	114	\$30,412,400.00 \$30,412,400.00	100% 0 \$0.00			INA
Unavailabla	27	\$0.824.375.00	100% 0 \$0 00	NAO	00 02	NA
Ullavallaule	37	\$9,824,375.00 \$9,824,375.00	100% 0 \$0.00			INA
Unovellable		¢1 467 505 00	1000/ 040 00	NIA	00 00	NT A
Unavanable	9	\$1,467,525.00 \$1,467,525.00	100% 0 \$0.00			NA
	Unavailable Unavailable Unavailable Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable	Unavailable 19 \$1,836,775.00 Unavailable 19 \$1,808,575.00 Unavailable 13 \$1,676,085.00 Unavailable 4 \$1,002,600.00 Unavailable 21 \$1,419,725.00 Unavailable 9 \$1,089,925.00 Unavailable 9 \$1,089,925.00 QUICKEN LOANS 12 \$1,192,525.00 QUICKEN LOANS 16 \$2,090,250.00 QUICKEN LOANS 17 \$3,916,175.00 QUICKEN LOANS 18 \$3,916,175.00 QUICKEN LOANS 19 \$1,456,000.00 Unavailable 14 \$3,509,690.57 Unavailable 114 \$30,412,400.00 Unavailable 17 \$9,824,375.00 Unavailable 37 \$9,824,375.00 Unavailable 9 \$1,467,525.00 Unavailable 9 \$1,467,525.00 Unavailable 9 \$1,467,525.00	Unavailable	Unavailable	100 100

	T						
31419FXJ0	Unavailable	12	\$1,562,350.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,562,350.00	100% 0 \$0.00		\$0.00	
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,659,550.00	80.21% 0 \$0.00	NA 0	\$0.00	NA (
Total		25	\$5,808,850.00	100% 0 \$0.00	0	\$0.00	
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$972,200.00	78.33% 0 \$0.00		\$0.00	NA (
Total		10	\$1,241,200.00	100% 0 \$0.00	0	\$0.00	
31419FXN1	Unavailable	7	\$1,283,600.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		7	\$1,283,600.00	100% 0 \$0.00		\$0.00	
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	25	\$6,111,128.68	54.85% 0 \$0.00	NA 0	\$0.00	NA (
Total		49	\$11,140,818.68	100% 0 \$0.00	0	\$0.00	
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22% 0 \$0.00	NA 0	\$0.00	NA (
_	Unavailable	16	\$3,545,418.63	72.78% 0 \$0.00		\$0.00	NA (
Total		26	\$4,871,099.63	100% 0 \$0.00	0	\$0.00	
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100% 0 \$0.00		\$0.00	NA (
Total		13	\$3,906,075.00	100% 0 \$0.00	0	\$0.00	(
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,832,860.01	100% 0 \$0.00	0	\$0.00	
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100% 0 \$0.00		\$0.00	NA
Total		17	\$2,061,544.00	100% 0 \$0.00	0	\$0.00	
31419FXU5		9	\$1,460,795.00	100% 0 \$0.00	NA 0	\$0.00	NA (

	GUARANTY BANK F.S.B.							
Total		9	\$1,460,795.00	100%	0 \$0.00		0 \$0.00	(
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,334,000.00	100%	0 \$0.00		0 \$0.00	
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$201,250.00	15.74%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,278,232.00	100%	0 \$0.00		0 \$0.00	-
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$27,682,000.00	100%	0 \$0.00		0 \$0.00	
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	136	\$36,597,415.00		0 \$0.00		0 \$0.00	1171
24.44.0777.4.0			44.002.77 0.00	1000	0,00	27.	0.00	27.1
31419FYA8 Total	Unavailable	4	\$1,003,750.00 \$1,003,750.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		4	\$1,003,730.00	100 %	U \$0.00		υ φυ.υυ	V
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,563,250.00	100%	0 \$0.00		0 \$0.00	(
31419FYC4	Unavailable	27	\$5,218,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,218,200.00		0 \$0.00		0 \$0.00	(
	N. 1 (T) (N. 1)				+			
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$5,012,207.71	34.39%			0 \$0.00	NA
Total		50	\$14,575,985.93	100%	0 \$0.00		0 \$0.00	(
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	26	\$6,704,745.00	56.03%	0 \$0.00	NA	0 \$0.00	NA

<u></u>	COMPANY			1				!
	Unavailable	18	\$5,261,283.00	43.97% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,966,028.00	100%	0 \$0.00		0 \$0.00	
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,784,600.00	24.1%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,406,443.59	1	0 \$0.00		0 \$0.00	
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,055,379.00	100%	0 \$0.00		0 \$0.00	
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,352,207.39	100%	0 \$0.00		0 \$0.00	
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,255,111.00	100%	0 \$0.00		0 \$0.00	
31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0 \$0.00		0 \$0.00	NA
Total		5	\$1,185,728.92	100%	0 \$0.00		0 \$0.00	
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13		0 \$0.00		0 \$0.00	NA
Total		10	\$1,072,194.13	100%	0 \$0.00	!	0 \$0.00	
31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	1 1	0 \$0.00		0 \$0.00	NA
Total		16	\$2,758,910.10	100%	0 \$0.00	!	0 \$0.00	
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$13,737,232.04		0 \$0.00		0 \$0.00	
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,601,972.34		0 \$0.00		0 \$0.00	
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0 \$0.00		0 \$0.00	NA
Total		71	\$7,005,910.18	100%	0 \$0.00		0 \$0.00	
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$12,136,359.86	100%	0 \$0.00		0 \$0.00	

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31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0.80	00	NA	0	\$0.00	NA
Total	III III IIIIND BANN	111	\$7,256,377.25	100%	_		1 1/1	+	\$0.00	
10441		111	Ψ1,220,511120	100 /0	σφο	.00			ψοισσ	
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	, , , , ,	494	\$128,750,539.84	100%				+-	\$0.00	
			. , ,							
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		109	\$24,304,098.26	100%	0 \$0	.00		0	\$0.00	
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,135,700.00	96.56%	0 \$0	.00	NA	0	\$0.00	NA
Total		9	\$2,211,700.00	100%	0 \$0	.00		0	\$0.00	
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0 \$0	.00		+	\$0.00	
	Unavailable	16	\$1,544,600.00	50.75%	_			1	\$0.00	
Total		35	\$3,043,420.45	100%	0 \$0	.00		0	\$0.00	
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	_			+	\$0.00	
	Unavailable	21	\$2,677,072.52	48.48%			NA	+	\$0.00	
Total		42	\$5,522,337.94	100%	0 \$0	.00		0	\$0.00	
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	_			_	\$0.00	
	Unavailable	16	\$2,609,341.01	66.41%			NA	1	\$0.00	
Total		24	\$3,929,401.36	100%	0 \$0	.00		0	\$0.00	
					-			L		
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%				_	\$0.00	
	Unavailable	9	\$2,766,250.00	61.12%	_		NA	+-	\$0.00	
Total		16	\$4,525,900.00	100%	0 \$0	.00		0	\$0.00	
		_	** *** ***		0 40			L	* • • • •	
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00		_				\$0.00	
	Unavailable	12	\$3,146,300.00	72.5%	_		NA	+	\$0.00	
Total		17	\$4,339,550.00	100%	<u>U \$0</u>	.00		U	\$0.00	
31419G5Z3	FIFTH THIRD BANK	12	¢1 671 142 22	63.62%	<u>ስ</u> ቁስ	00	NT A	_	\$0.00	NA
51419G3Z3		12	\$1,671,142.23 \$955,702.95	36.38%	_			+	\$0.00	
Total	Unavailable	19	\$2,626,845.18	100%	_			_	\$0.00 \$0.00	
Total		17	\$2,020,043.10	100 %	υφυ	.00		ľ	φυ.υυ	
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	<u>0</u> \$0	00	NΔ	n	\$0.00	NA
D171700D3	Unavailable	92	\$25,541,935.04	76.13%					\$0.00	
Total	O Hu v uHu UH	125	\$33,548,621.02	100%	_		1 1/ 1	1	\$0.00	
		123	ψου,ο 10,021.02	100 /0	σψυ			ľ	Ψυ•υυ	
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0.\$0	.00	NΑ	n	\$0.00	NA
	Unavailable	13	\$1,342,580.00	45.79%	_			_	\$0.00	
Total		29	\$2,931,830.75	100%	_		2 12 1	_	\$0.00	

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31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11% (00.02	NA	0 \$0.00	NA
314170001	Unavailable	6	\$986,926.00				0 \$0.00	NA (
Total	Ullavaliaule	11	\$1,797,897.32	100%			0 \$0.00	17/21
Ittai			Ψ19171907100	100 /0	Ιψυ•υυ		υψοισσ	
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,956,157.86	51.8%	0\$0.00		0 \$0.00	NA
Total		15	\$3,776,189.46	100%	0 \$0.00	/	0 \$0.00	
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54% (00 00	NΔ	0 \$0.00	NA
314190000	Unavailable	11	\$903,300.00				0 \$0.00	1
Total	Unavanable	11	\$2,633,200.00 \$3,536,500.00	100% (0 \$0.00	NA
10141		17	Φ 3,330,300.00	100 /0 0	10.00		0 90.00	
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06				0 \$0.00	NA
	Unavailable	16	\$4,190,883.74	58.85%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,121,540.80	100%	0 \$0.00		0 \$0.00	
2141000112	DIEGIT WITTED DANIA	1 /	\$1.546.000.40	12.06%	2 00 00	NIA	2 00 00	NIA
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49 \$2,130,735.04	42.06% 0 57.94% 0			0 \$0.00	NA (
-m 4-1	Unavailable	10	\$2,130,735.04 \$3,677,724.53					NA
Total	+	24	\$3,677,724.53	100% 0	150.00		0 \$0.00	—— "
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,827,800.00	100%			0 \$0.00	
							1	
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,390,361.46	31.95%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$4,351,935.37	100%	3 \$0.00		0 \$0.00	
	- : : : : : : : : : : : : : : : : : : :				1		4	
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%			0 \$0.00	NA
	Unavailable	30	\$7,376,415.00	78.93% (0 \$0.00	NA
Total	+	41	\$9,345,201.61	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$359,800.00	9.52%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,778,300.00				0 \$0.00	
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable	5	\$1,625,300.00 \$484,500.00				0 \$0.00	NA NA

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Total		7	\$2,109,800.00	100%	0 \$0.00	0	0 5	\$0.00	
							П		
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18% (0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	3	\$785,500.00	13.82%	0 \$0.00) NA	0.5	\$0.00	NA
Total		22	\$5,682,688.91	100%	0 \$0.00	0	0 5	\$0.00	_
						 	H		
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%		1	-	\$0.00	
- · ·	Unavailable	8	\$2,529,238.49					\$0.00	
<u>Total</u>		24	\$6,916,453.71	100%	<u>) \$0.00</u>)	01	\$0.00	
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0 \$0.00) NA	05	\$0.00	NA
Total		30	\$1,518,910.31	100%	0 \$0.00	0	0 5	\$0.00	
							\prod		
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%			Ш	\$0.00	
	Unavailable	8	\$1,620,017.52	85.79% (-	\$0.00	
Total		10	\$1,888,304.54	100%	0 \$0.00	0	0 5	\$0.00	
31419GD27	Unavailable	15	\$1,280,300.00	100%	0 \$0.00	n NA	05	\$0.00	NA
Total	Ollavallaule	15	\$1,280,300.00 \$1,280,300.00	100%	_	1	-	\$0.00	
1 Otal			Ψ1,200,200.00	100 /0	σφοισσ	†		0.00	
31419GD35	Unavailable	10	\$1,044,625.00	100%	0 \$0.00) NA	05	\$0.00	NA
Total		10	\$1,044,625.00	100%	_		-	\$0.00	
							\prod		
31419GD50	Unavailable	32	\$1,765,160.43		0 \$0.00			\$0.00	
Total		32	\$1,765,160.43	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	——
31419GD68	Unavailable	157	\$5,496,859.82	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliaule	157	\$5,496,859.82	100%				\$0.00	
1 Otal			Ψυ,τνο,ουν.ου	100 /0 ,	μυισο	1	H	0.00	
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99% (0 \$0.00) NA	05	\$0.00	NA
011170211	Unavailable	121	\$5,048,718.43	92.01% (1	-	\$0.00	
Total		127	\$5,486,856.98					\$0.00	
							\coprod		
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	_			\$0.00	
	Unavailable	95	\$3,439,787.36				-	\$0.00	
Total		130	\$5,552,706.31	100%	0 \$0.00)	0 9	\$0.00	
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05% (0 00 00	NA	0 4	\$0.00	NA
514190D92	Unavailable	80	\$2,863,009.49	51.95%			-	\$0.00 \$0.00	
Total	Ullavaliaule	126	\$5,511,245.55	1				\$0.00	

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	QUICKEN LOANS							
31419GDP6	INC.	78	\$20,885,375.00	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		78	\$20,885,375.00	100%	0 \$0.00		0 \$0.0	00
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0 \$0.00	NA	0 \$0.0	00 NA
T. 4.1	Unavailable	1	\$381,000.00	2.05%			0 \$0.0	
Total		68	\$18,608,675.00	100%	0 \$0.00		0 \$0.0	00
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00		0 \$0.00		0 \$0.0	
Total		22	\$3,527,875.00	100%	0 \$0.00		0 \$0.0	00
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00		0 \$0.00		0 \$0.0	
Total		37	\$4,764,325.00	100%	0 \$0.00		0 \$0.0	00
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$5,172,700.00	100%	0 \$0.00		0 \$0.0	00
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$3,231,325.00	100%	0 \$0.00		0 \$0.0	00
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,809,825.00	100%	0 \$0.00		0 \$0.0	00
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$747,500.00		0 \$0.00		0 \$0.0	
Total		154	\$31,086,375.00	100%	0 \$0.00		0 \$0.0	00
31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,100,125.00	100%	0 \$0.00		0 \$0.0	00
31419GDY7	Unavailable	88	\$18,250,150.00		0 \$0.00		0 \$0.0	
Total		88	\$18,250,150.00	100%	0 \$0.00		0 \$0.0)U
31419GDZ4 Total	Unavailable	23 23	\$4,530,425.00 \$4,530,425.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%			0 \$0.0	
		, ,	,	1				

	Unavailable	471	\$18,565,247.96	20.48%	0 \$0.00		\$0.00	
Total		2,252	\$90,628,834.22	100%	0 \$0.00	0	\$0.00	
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%			\$0.00	
	Unavailable	420	\$13,052,513.82	24.64%			\$0.00	
Total		2,063	\$52,966,396.75	100%	0 \$0.00	0	\$0.00	
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%			\$0.00	
	Unavailable	14	\$486,886.25	42.14%			\$0.00	
Total		67	\$1,155,448.59	100%	0 \$0.00	0	\$0.00	
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58		0 \$0.00		\$0.00	
	Unavailable	92	\$5,395,646.53	98.19%			\$0.00	
Total		93	\$5,495,245.11	100%	0 \$0.00	0	\$0.00	
24.440.67770		4.5	0.1.00	0.60~	0 40 00	77.4.0	40.00	37.
31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92		0 \$0.00		\$0.00	
	Unavailable	179	\$11,247,066.60	90.31%			\$0.00	
Total		194	\$12,453,692.52	100%	0 \$0.00	0	\$0.00	
21410CEE7	CITIMODECACE INC	404	¢20,410,500,92	12 7207	0,00	NIA O	¢0.00	NT A
31419GEF7	CITIMORTGAGE, INC.	404 540	\$30,419,509.82	43.73%			\$0.00 \$0.00	
Total	Unavailable	549	\$39,136,821.64	56.27%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		953	\$69,556,331.46	100%	0 30.00	U	\$0.00	
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	0.00	NA 0	\$0.00	NA
51417GEG5	Unavailable	694	\$43,427,882.22	19.22%			\$0.00	
Total	Chavanaoic	3,023	\$226,004,849.06		0 \$0.00		\$0.00	
lotai		3,023	Ψ220,004,047.00	100 /6	υ ψυ.υυ	U	ΨΟ.ΟΟ	
31419GEH3	CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	0.80.00	NA 0	\$0.00	NA
2111702110	Unavailable	760	\$48,956,793.89	25.98%			\$0.00	
Total		3,129	\$188,408,684.25		0 \$0.00		\$0.00	
10001		0,122	ψ100,100,00 II 2 0	10070	0,000		Ψ 0 0 0	
31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	594	\$33,424,685.32	31.81%			\$0.00	
Total		2,164	\$105,072,813.36		0 \$0.00		\$0.00	
			. , ,					
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	663	\$29,086,327.45	46.03%	0 \$0.00		\$0.00	
Total		1,469	\$63,188,116.75	100%	0 \$0.00	0	\$0.00	
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%		NA 0	\$0.00	NA
	Unavailable	33	\$1,574,315.69	64.65%	0 \$0.00		\$0.00	
Total		58	\$2,435,145.60	100%	0 \$0.00	0	\$0.00	
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15%			\$0.00	
	Unavailable	12	\$502,843.14	38.85%	0 \$0.00	NA 0	\$0.00	NA

Total		30	\$1,294,426.25	100%	0 \$0.00		0 \$0.0	00
			, , , , , , ,					
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$608,464.55	35.6%	0 \$0.00		0 \$0.0	
Total		54	\$1,709,092.08	100%	0 \$0.00		0 \$0.0	00
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	11	\$2,037,538.11	77.07%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,643,695.11	100%	0 \$0.00		0 \$0.0	00
31419GH23	MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$2,923,900.00	100%	0 \$0.00		0 \$0.0	00
			, ,					
31419GH31	MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,060,569.65	100%	0 \$0.00		0 \$0.0	00
31419GH49	MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		97	\$25,022,902.56	100%	0 \$0.00		0 \$0.0	00
31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		33	\$7,207,702.05	100%	0 \$0.00		0 \$0.0	00
31419GHY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38		0 \$0.00		0 \$0.0	
Total		18	\$2,695,998.38	100%	0 \$0.00		0 \$0.0	00
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		54	\$12,706,732.22	100%	0 \$0.00		0 \$0.0	00
					1.		Ц.	
31419GJA3	Unavailable	317	\$81,991,625.00		0 \$0.00		0 \$0.0	
Total		317	\$81,991,625.00	100%	0 \$0.00		0 \$0.0)0
24.440.677	**		44 5 00 555 5	10	0 40 - :		0 + -	20
31419GJB1	Unavailable	8	\$1,790,775.00		0 \$0.00		0 \$0.0	
Total		8	\$1,790,775.00	100%	0 \$0.00		0 \$0.0)0
214100100	TY	27	ф1 002 7 00 00	1000	0,00,00	3.7.4	0.00	20 27:
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		27	\$1,983,700.00	100%	0 \$0.	00		0	\$0.00	
31419GJD7	Unavailable	37	\$4,739,675.00	100%	0 \$0.	00		_	\$0.00	
Total		37	\$4,739,675.00	100%	0 \$0.	00		0	\$0.00	
								Ц		
31419GJE5	Unavailable	42	\$4,123,275.00	100%				-	\$0.00	
Total		42	\$4,123,275.00	100%	0 \$0.	00		0	<u>\$0.00</u>	
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0.80	00	NA	0	\$0.00	NA
Total	ена чиниоте	162	\$42,417,550.00	100%	_			-	\$0.00	
		102	ψ 1 2 , 117, 920 στο σ	10070	0 400			Ť	4000	
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		41	\$11,720,525.00	100%	0 \$0.	00		0	\$0.00	
21410GW10	TT 7.11	1.1	Φ1 777 7 46 20	1000	0.00	0.0	N T 4	_	ΦΩ ΩΩ	NT A
31419GJH8	Unavailable	11	\$1,777,746.38	100%	_			-	\$0.00	
Total		11	\$1,777,746.38	100%	<u>U \$U.</u>	00		U	<u>\$0.00</u>	
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		17	\$2,184,550.00	100%	0 \$0.	00		0	\$0.00	
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%				_	\$0.00	
	Unavailable	59	\$14,284,516.04	93.43%				_	\$0.00	
Total		63	\$15,289,588.51	100%	0 \$0.	00		0	\$0.00	
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0.80	00	NΔ	Ω	\$0.00	NA
Total	Chavanaoic	9	\$1,477,287.80	100%				-	\$0.00	
Total			Ψ1,477,207.00	100 /0	υ ψυ.			Ů	ψοισο	
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	13	\$1,799,753.12	87.46%	0 \$0.	00	NA	0	\$0.00	NA
Total		15	\$2,057,803.12	100%	0 \$0.	00		0	\$0.00	
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0.00	00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallable	12	\$1,440,229.42	100%				-	\$0.00 \$0.00	
lotai		12	\$1,440,227.42	100 /6	υ φυ.	00		V	φυ.υυ	
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	14	\$1,038,520.07	66.3%	0 \$0.	00	NA	0	\$0.00	NA
Total		20	\$1,566,360.11	100%	0 \$0.	00		0	\$0.00	
21410CIO9	CITIMODEC ACE, DIC	26	¢2.021.625.26	71.020	0 00	00	NT A		<u></u>	B.T.A
31419GJQ8	CITIMORTGAGE, INC. Unavailable	26 7	\$3,021,625.36 \$1,179,037.72	71.93% 28.07%	_			_	\$0.00 \$0.00	
Total	Onavanauic	33	\$4,200,663.08	100%				-	\$0.00 \$0.00	
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31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	6	\$758,109.89	41.96%				_	\$0.00	
Total		14	\$1,806,648.15	100%	0 \$0.	00		0	\$0.00	

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214100104	CITTO A OPTICA CIE. DIC		\$0.60 150 00	20.170	0,00		2 42 00	
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00		- t - t -		0 \$0.00	NA
	Unavailable	5	\$1,407,677.59	61.83%			0 \$0.00	NA
Total	+	8	\$2,276,827.59	100%	<u> </u>		0 \$0.00	
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,514,603.06				0 \$0.00	NA
Total		51	\$15,705,012.43	100%			0 \$0.00	
	Topmore Did		±: 102 7 00 06		-1+2.00		3 +0 00	77.4
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86				0 \$0.00	NA
	Unavailable	3	\$760,554.86				0 \$0.00	NA
Total	+	11	\$2,254,353.72	100%	0 \$0.00		0 \$0.00	
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$10,060,636.03	63.03% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$15,961,393.03	100%	0 \$0.00		0 \$0.00	
21.110.0777.5	CYTTO CODITION OF INIC	20	\$7.500.40 2. 00	11.69	2 42 00		2 00 00	
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00				0 \$0.00	NA
- · · ·	Unavailable	28	\$9,442,244.78				0 \$0.00	NA
Total	+	48	\$17,042,726.78	100%	<u>) \$0.00 </u>		0 \$0.00	
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,505,400.00				0 \$0.00	NA
Total		15	\$7,025,550.00				0 \$0.00	
21410CIV1	CITIMODTCACE INC	7	#2.019.200.00	24.1% (0,00	NI A	0 00 00	NIA
31419GJY1	CITIMORTGAGE, INC.	23	\$2,918,300.00				0 \$0.00	NA NA
Total	Unavailable	30	\$9,188,662.92 \$12,106,962.92	75.9% (100% (0 \$0.00 0 \$0.00	NA
1 Otai		30	\$12,100,902.92	100%	130.00		ሀ ው ሀ	
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,068,835.98	100%	0 \$0.00		0 \$0.00	
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	FINC DAINK, IN.A.	30	\$1,768,522.42 \$1,768,522.42		0 \$0.00		0 \$0.00	11/7
10tai		30	Φ1,/U0,5226.72	100 /0	βφυ.υυ		0 90.00	
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,252,016.06				0 \$0.00	
<u> </u>		\longrightarrow			+-+			
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59		0 \$0.00		0 \$0.00	NA
Total		25	\$3,297,397.59	100%	0 \$0.00		0 \$0.00	
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,262,505.47	100%			0 \$0.00	
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0 \$0.00	NA	0 \$0.00	NA

Total		22	\$1,349,060.98	1000/.	0 \$0.00		0 \$0.	00	
1 Otai		22	\$1,349,000.98	100%	0 30.00		U DU.	UU	
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	1110 B/1111, 11./1.	20	\$4,307,246.47		0 \$0.00		0 \$0.		1 1/1
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31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		17	\$1,618,892.03	100%	0 \$0.00		0 \$0.	00	
31419GMT8	QUICKEN LOANS	115	\$27,876,800.00	100%	0 \$0.00	NΔ	0 \$0.	20	NA
	INC.					IVA			11/1
Total		115	\$27,876,800.00	100%	0 \$0.00		0 \$0.	00	
	OLUCIZEN I O ANG				+ +				
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	2	\$115,000.00	4.02%	0.80.00	NA	0 \$0.	00	NA
Total	Chavanaoic	33	\$2,858,950.00		0 \$0.00	1171	0 \$0.		11/1
			+2,000,000,000,000,000,000,000,000,000,0	20070	4000		0 400		
21410CMV2	QUICKEN LOANS	26	¢4.606.275.00	1000	0,00	NT A	οφο	20	NT A
31419GMV3	INC.	36	\$4,606,275.00	100%	0 \$0.00	NA	0 \$0.	50	NA
Total		36	\$4,606,275.00	100%	0 \$0.00		0 \$0.	00	
					1.		Н.		
31419GMW1	EVERBANK	77	\$10,635,352.70				0 \$0.		NA
m	Unavailable	77	\$16,751,491.35	61.17%			0 \$0.		NA
Total		154	\$27,386,844.05	100%	<u>0 \$0.00</u>		0 \$0.	00	
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	00.02.0	NI A	0 \$0.	20	NA
51419GWIX9	Unavailable	12	\$1,262,095.77	41.86%			0 \$0.		NA
Total	Chavanable	27	\$3,015,236.74	100%			0 \$0.		NA
Total			ψ5,015,250.74	100 /6	υψυ.ου		υ ψυ.	00	
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		63	\$16,418,043.05		0 \$0.00		0 \$0.		
			. ,						
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$2,835,884.40	100%	0 \$0.00		0 \$0.	00	
					1				
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61		0 \$0.00		0 \$0.	_	NA
Total		9	\$1,086,545.61	100%	0 \$0.00		0 \$0.	00	
21410GNG4			ф1 0 22 000 00	21.02%	0,00,00	***	0.00	20	374
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00				0 \$0.		NA
Total	Unavailable	12	\$3,909,758.84 \$5,743,658,84	68.08%	+ +		0 \$0.	_	NA
Total		18	\$5,742,658.84	100%	0 \$0.00		0 \$0.	שט	
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	080.00	NΔ	0 \$0.	20	NA
DITI/OND2	Unavailable	3	\$546,000.00				0 \$0.		NA
Total	O Ha v arraole	5	\$867,500.00	100%			0 \$0.		1 1/1
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31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66% 0 \$0.00		0 \$0.00	
7	Unavailable	1	\$235,000.00			0 \$0.00	NA
Total		3	\$665,000.00	100% 0 \$0.00		0 \$0.00	
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$930,098.69	100% 0 \$0.00		0 \$0.00	
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100% 0 \$0.00		0 \$0.00	NA
Total		43	\$10,000,454.81	100% 0 \$0.00		0 \$0.00	
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$500,500.00	1.55% 0 \$0.00	NA	0 \$0.00	NA
Total		124	\$32,385,250.00	100% 0 \$0.00		0 \$0.00	
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		97	\$28,100,050.00	100% 0 \$0.00		0 \$0.00	
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00		NA	0 \$0.00	NA
Total		26	\$4,249,125.00	100% 0 \$0.00	l	0 \$0.00	
31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,164,375.00	100% 0 \$0.00		0 \$0.00	
31419GNN0	QUICKEN LOANS INC.	6	\$1,530,275.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,530,275.00	100% 0 \$0.00		0 \$0.00	
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,344,125.00	100% 0 \$0.00		0 \$0.00	
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00		NA	0 \$0.00	NA
Total		16	\$1,526,250.00	100% 0 \$0.00		0 \$0.00	
31419GNR1	QUICKEN LOANS	8	\$1,048,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INC.	8	\$1,048,800.00	100% 0 \$0.00		0 \$0.00	
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31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,263,600.00	100% 0 \$0.00		0 \$0.00	
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7% 0 \$0.00	NΙΛ	0 \$0.00	NA
51419UNU4	Unavailable	22	\$4,761,054.49	85.3% 0 \$0.00		0 \$0.00	NA NA
Total	Chavanaoic	25	\$5,581,768.36	100% 0 \$0.00		0 \$0.00	IVA
			\$ 2,2 01,70000	100 /0 0 0 0 0		9000	
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,379,622.70	60.83% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,267,822.70	100% 0 \$0.00		0 \$0.00	
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,098,335.96			0 \$0.00	NA
Total		7	\$1,619,327.80	100% 0 \$0.00		0 \$0.00	
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14% 0 \$0.00	NΔ	0 \$0.00	NA
51417GNX6	Unavailable	1	\$227,300.00		1	0 \$0.00	NA
Total	Chavanaoic	3	\$787,704.22	100% 0 \$0.00		0 \$0.00	1111
21410CNVC	DNC DANIZ NI A	10	¢1 002 252 01	100% 0 00	NI A	0,00,00	NT A
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	\$1,083,252.91	100% 0 50.00		<u> </u>	
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$15,226,325.00	100% 0 \$0.00		0 \$0.00	
31419GS21	Unavailable	23	\$2,064,250.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,064,250.00	100% 0 \$0.00		0 \$0.00	
31419GS39	Unavailable	16	\$4,772,800.00		NA	0 \$0.00	NA
Total		16	\$4,772,800.00	100% 0 \$0.00		0 \$0.00	
31419GS47	Unavailable	7	\$1,115,125.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,115,125.00	100% 0 \$0.00		0 \$0.00	
31419GS54	Unavailable	8	\$2,193,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,193,900.00	100% 0 \$0.00		0 \$0.00	2,121
31419GS62	Unavailable	12	\$1,070,300.00	100% 0 \$0.00	NT A	0 \$0.00	NA
Total	Ullavallaule	12	\$1,070,300.00 \$1,070,300.00	100% 0 \$0.00	- 1	0 \$0.00	INA
		12	Ψ1,070,300.00	100 /0 0 0 0 0 0 0		υψυ•υυ	
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$11,520,600.00	100% 0 \$0.00		0 \$0.00	

31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INC.	10	\$1,649,350.00	100% 0 \$0.00		0 \$0.00	
31419GSK1	Unavailable	103	\$31,813,375.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		103	\$31,813,375.00	100% 0 \$0.00		0 \$0.00	
31419GSL9	Unavailable	12	\$1,972,950.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,972,950.00	100% 0 \$0.00		0 \$0.00	
31419GSM7	Unavailable	16	\$1,955,925.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,955,925.00	100% 0 \$0.00		0 \$0.00	
31419GSN5	Unavailable	16	\$9,283,525.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$9,283,525.00	100% 0 \$0.00		0 \$0.00	111.4
31419GSQ8	Unavailable	7	\$1,125,900.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ollu (ulluo le	7	\$1,125,900.00	100% 0 \$0.00		0 \$0.00	* \
31419GSR6	Unavailable	8	\$1,001,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	8	\$1,001,200.00	100% 0 \$0.00		0 \$0.00	1111
31419GSS4	Unavailable	13	\$1,194,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	13	\$1,194,325.00	100% 0 \$0.00		0 \$0.00	1111
31419GSU9	Unavailable	16	\$4,184,875.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$4,184,875.79	100% 0 \$0.00		0 \$0.00	1111
31419GSV7	Unavailable	24	\$3,492,596.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	24	\$3,492,596.10 \$3,492,596.10	100% 0 \$0.00		0 \$0.00	11/1
31419GSW5	Unavailable	26	\$3,218,778.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Oliavaliaole	26	\$3,218,778.83	100% 0 \$0.00		0 \$0.00	11/1
31419GSX3	Unavailable	5	\$1,321,200.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliaule	5	\$1,321,200.00 \$1,321,200.00	100% 0 \$0.00		0 \$0.00	11/7
31419GSY1	Unavailable	58	\$16,741,381.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavaliaole	58	\$16,741,381.00 \$16,741,381.00	100% 0 \$0.00		0 \$0.00	11/1
31419GSZ8	Unavailable	12	\$1,534,375.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onevanaore	12	\$1,534,375.00	100% 0 \$0.00		0 \$0.00	11/12
	QUICKEN LOANS						
31419GTA2	INC.	6	\$1,545,975.00	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,545,975.00	100% 0 \$0.00	[(0 \$0.00	

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31419GTB0	QUICKEN LOANS	19	\$2,355,010.00	100%	0 \$0.00	NA	.0\$0.0	00 NA
	INC.						<u> </u>	
Total		19	\$2,355,010.00	100%	<u>) \$0.00 </u>		0 \$0.0)0
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0 \$0.00	NA	. 0 \$0.0	00 NA
Total		4	\$1,034,275.00	100%	0 \$0.00		0 \$0.0	<u>)0</u>
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31419GTD6	Unavailable	93	\$20,047,075.00		0 \$0.00		0 \$0.0	
Total		93	\$20,047,075.00	100%	0 \$0.00		0 \$0.0	<u> </u>
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0 \$0.00	NA	.0\$0.0	00 NA
Total	Ullavallaule	6	\$1,346,925.00 \$1,346,925.00	100% (0 \$0.0	
lotai			Φ1,570,725.00	100 /	Javioo		υ φυ.υ	"
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,496,975.00	100%			0 \$0.0	
					, T		Ŭ <u></u>	Ť
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$5,917,173.00				0 \$0.0	
Total		28	\$10,346,853.00	100% (0 \$0.0	
		<u> </u>					<u> </u>	
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74				0 \$0.0	
	Unavailable	20	\$8,675,200.00				0 \$0.0	
Total		45	\$15,293,803.74	100%	0 \$0.00		0 \$0.0	<u> </u>
· · · · · · · · · · · · · · · · · · ·	TOTAL TOTAL DANIES NIA	1 7	22 227 220 00	21 4207		NT A	200	NIA
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43% (0.00	i i
	Unavailable	19	\$10,623,462.43 \$13,520,852,43				0 \$0.0	
Total		26	\$13,520,852.43	100%	<u> </u>		0 \$0.0	/ 0
31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53% (00.00	NΑ	. 0 \$0.0	00 NA
31419G1Lo	Unavailable	9	\$4,838,950.00				0 \$0.0	
Total	Ullavallaule	12	\$5,661,700.00		0 \$0.00		0 \$0.0	
lotai			Ψυουτοί στο σ	100 /	βφυ.υυ		ψοτο	
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74% (0 \$0.00	NA	0 \$0.0	00 NA
311170222	Unavailable	4	\$1,924,500.00	47.26% (0 \$0.0	
Total	<u> </u>	11	\$4,072,385.00		0 \$0.00		0 \$0.0	
					. †			
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%			. 0 \$0.0	
	Unavailable	3	\$630,800.00				0 \$0.0	
Total	!	103	\$25,478,150.00	100%	0 \$0.00		0 \$0.0	<u> </u>
 	OTHOREM I OANG	+		<u> </u>	.+		+	
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00		0 \$0.00		0 \$0.0	
Total	'	30	\$5,442,500.00	100%	0 \$0.00		0 \$0.0	J0

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	OLUCKEN I OANG	++			\longrightarrow	+-+	
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23% 0 \$0.00	NA (0.00	NA
	Unavailable	1	\$90,000.00	6.77% 0 \$0.00	NA (0\$0.00	NA
Total		16	\$1,330,350.00	100% 0 \$0.00	(0 \$0.00	
	QUICKEN LOANS	+			\longrightarrow	+	
31419GUH5	INC.	13	\$1,689,350.00	100% 0 \$0.00	NA (0.00	NA
Total		13	\$1,689,350.00	100% 0 \$0.00	(0 \$0.00	
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100% 0 \$0.00	NA (0 \$0.00	NA
Total	1110 Din 111, 1111	14	\$1,197,174.27	100% 0 \$0.00		0 \$0.00	1112
		1 1	τ – γ – γ			7 ****	
31419GVZ4	Unavailable	18	\$5,180,150.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		18	\$5,180,150.00	100% 0 \$0.00	(0 \$0.00	
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	420	\$107,432,789.09	44.75% 0 \$0.00	NA (0\$0.00	NA
Total		962	\$240,052,125.68	100% 0 \$0.00		\$0.00	
			_				_
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00			\$0.00	NA
	Unavailable	184	\$47,457,027.95			0.00	NA
Total		187	\$48,201,241.95	100% 0 \$0.00	(0 \$0.00	
		+		 		+	
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19			0\$0.00	NA
	Unavailable	215	\$28,583,027.49			0.00	NA
Total		296	\$38,883,486.68	100% 0 \$0.00	(0 \$0.00	
31419GW59	CHASE HOME	13	\$3,176,775.92	51.32% 0 \$0.00	NA (0\$0.00	NA
	FINANCE, LLC						
L.,	Unavailable	11	\$3,012,821.36			0 \$0.00	NA
Total		24	\$6,189,597.28	100% 0 \$0.00		\$0.00	
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	56	\$3,728,480.04	88.03% 0 \$0.00	NA (0\$0.00	NA
Total		63	\$4,235,441.04	100% 0 \$0.00		\$0.00	
	CHASE HOME	++		 	\longrightarrow	+	
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00			0 \$0.00	NA
	Unavailable	81	\$8,063,852.57	68.37% 0 \$0.00		00.00	NA
Total		119	\$11,794,624.57	100% 0 \$0.00		0 \$0.00	

HASE HOME NANCE, LLC navailable HASE HOME NANCE, LLC navailable 13 253 HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 588 HASE HOME NANCE, LLC navailable 686 1,274 HASE HOME	3 \$15,641,301.98 3 \$106,854,039.63 0 \$23,357,771.15 3 \$1,261,657.80 3 \$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	14.64% (100% (94.88% (5.12% (100% (13.75% (86.25% (100% (41.93% (\$0.00 \$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 (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
HASE HOME NANCE, LLC navailable HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 686 1,274	3 \$106,854,039.63 0 \$23,357,771.15 3 \$1,261,657.80 3 \$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	100% (94.88% (5.12% (100% (13.75% (86.25% (100% (41.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
HASE HOME NANCE, LLC navailable 13 253 HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 588 HASE HOME NANCE, LLC navailable 686 1,274	\$23,357,771.15 \$1,261,657.80 \$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	94.88% (5.12% (100% (13.75% (86.25% (100% (41.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
NANCE, LLC navailable 13 253 HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 588 HASE HOME NANCE, LLC navailable 686 1,274	\$1,261,657.80 \$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	5.12% (100% (13.75% (86.25% (100% (41.93% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
NANCE, LLC navailable 13 253 HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 588 HASE HOME NANCE, LLC navailable 686 1,274	\$1,261,657.80 \$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	5.12% (100% (13.75% (86.25% (100% (41.93% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 588 1,274	\$24,619,428.95 4 \$48,337,072.32 1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	13.75% (86.25% (100% (41.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
HASE HOME NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 686 1,274	\$48,337,072.32 \$303,244,319.90 \$\$51,581,392.22 \$\$\$142,766,519.41 \$\$197,716,444.60	13.75% (86.25% (100% (41.93% (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
NANCE, LLC navailable 1,081 1,285 HASE HOME NANCE, LLC navailable 686 1,274	1 \$303,244,319.90 5 \$351,581,392.22 8 \$142,766,519.41 6 \$197,716,444.60	86.25% (100% (41.93% (0 \$0.00 0 \$0.00	NA	0 \$0.00	
1,285 HASE HOME NANCE, LLC navailable 686 1,274	\$\\$351,581,392.22 8\\$142,766,519.41 6\\$197,716,444.60	41.93% (\$0.00			NA
HASE HOME NANCE, LLC navailable 686 1,274	8 \$142,766,519.41 6 \$197,716,444.60	41.93% (0 \$0.00	
NANCE, LLC navailable 686 1,274	6 \$197,716,444.60)\$0.00	NI A		ì
NANCE, LLC navailable 686 1,274	6 \$197,716,444.60		\$0.00	NIA	-	
1,274	· ·	50.070		11/71	0\$0.00	NA
	4 \$340,482,964.01		\$0.00		0 \$0.00	NA
LA SE HOME	T	100%	\$0.00	(0 \$0.00	
TACI/II/MAI/			+-+		+	
NANCE, LLC	, ,				0 \$0.00	NA
navailable 461		+	+		0 \$0.00	NA
1,250	6 \$323,248,640.53	100%	\$0.00		0 \$0.00	
71. CE 1103. CE			+-+		+	
HASE HOME NANCE, LLC	6 \$2,204,378.00				0 \$0.00	NA
navailable 81		1			0 \$0.00	NA
87	7 \$29,702,674.09	100%	\$0.00		0 \$0.00	
	7 \$41,902,220.85	24.78%	0\$0.00	NA	0 \$0.00	NA
	6 \$127.195,359.33	75.22% (080.00	NA	0 \$0.00	NA
1 1 14	7 \$270,862,640.66	79.6%	\$0.00	NA	0 \$0.00	NA
	\$69,399,187.36	20.4%	\$0.00	NA	0 \$0.00	NA
1,377	7 \$340,261,828.02	100%	\$0.00		0 \$0.00	
			<u> </u>		_	
1 170	9 \$45,937,958.26	90.76%	\$0.00			
navailable 13	3 \$4,676,110.59	1 1				NA
142	2 \$50,614,068.85	100%	\$0.00	(0 \$0.00	
	\$51,479,079.34	20.12% (0.00	NA	0.00	NA
r F	HASE HOME (NANCE, LLC navailable 453 HASE HOME (NANCE, LLC navailable 230 1,377 HASE HOME (NANCE, LLC navailable 129 HASE HOME (NANCE, LLC navailable 129 142	HASE HOME INANCE, LLC navailable 336 \$127,195,359.33 453 \$169,097,580.18 HASE HOME INANCE, LLC navailable 230 \$69,399,187.36 1,377 \$340,261,828.02 HASE HOME INANCE, LLC navailable 129 \$45,937,958.26 13 \$4,676,110.59 142 \$50,614,068.85	HASE HOME (NANCE, LLC) navailable 117 \$41,902,220.85 24.78% (1) 336 \$127,195,359.33 75.22% (1) 453 \$169,097,580.18 100% (1) HASE HOME (NANCE, LLC) navailable 230 \$69,399,187.36 20.4% (1) 1,377 \$340,261,828.02 100% (1) HASE HOME (NANCE, LLC) navailable 129 \$45,937,958.26 90.76% (1) 13 \$4,676,110.59 9.24% (1) 142 \$50,614,068.85 100% (1)	HASE HOME (NANCE, LLC) 117 \$41,902,220.85 24.78% 0 \$0.00 20 24.78% 0 \$0.00 20 24.78% 0 \$0.00 2453 \$169,097,580.18 100% 0 \$0.00 20 20 20 20 20 20 20 20 20 20 20 20 2	HASE HOME INANCE, LLC 117 \$41,902,220.85 24.78% 0 \$0.00 NA INANCE, LLC 136 \$127,195,359.33 75.22% 0 \$0.00 NA INANCE, LLC 1,147 \$270,862,640.66 79.6% 0 \$0.00 NA INANCE, LLC 1,147 \$270,862,640.66 79.6% 0 \$0.00 NA INANCE, LLC 1,377 \$340,261,828.02 100% 0 \$0.00 NA INANCE, LLC 129 \$45,937,958.26 90.76% 0 \$0.00 NA INANCE, LLC 13 \$4,676,110.59 9.24% 0 \$0.00 NA INANCE, LLC 13 \$4,676,110.59 9.24% 0 \$0.00 NA INANCE, LLC 142 \$50,614,068.85 100% 0 \$0.00	HASE HOME (NANCE, LLC) 117 \$41,902,220.85 24.78% 0 \$0.00 NA 0 \$0.0

	FINANCE, LLC		I					
	Unavailable	767	\$204,364,330.99	79.88%	0 \$0.00	NA	0 \$0.00	NA
Total		977	\$255,843,410.33	100%	0 \$0.00		0 \$0.00	
31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$375,000.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$13,084,309.24	100%	0 \$0.00		0 \$0.00	
31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$905,319.56	3.93%	0 \$0.00	NA	0 \$0.00	NA
Total		317	\$23,057,153.19	100%	0 \$0.00		0 \$0.00	
31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,935,251.98	100%	0 \$0.00		0 \$0.00	
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$215,500.00		0 \$0.00		0 \$0.00	NA
Total		81	\$18,290,948.18	100%	0 \$0.00		0 \$0.00	
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$304,000.00	13.05%			0 \$0.00	NA
Total		8	\$2,328,669.00	100%	0 \$0.00		0 \$0.00	
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%			0 \$0.00	NA
	Unavailable	16			0 \$0.00		0 \$0.00	NA
Total		283	\$36,323,962.48	100%	0 \$0.00		0 \$0.00	
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%			0 \$0.00	NA
	Unavailable	10	\$1,317,292.89	10.23%	_		0 \$0.00	NA
Total		100	\$12,878,027.39	100%	0 \$0.00		0 \$0.00	
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59		0 \$0.00		0 \$0.00	NA
	Unavailable	313	\$181,902,908.24		0 \$0.00		0 \$0.00	NA
Total		483	\$281,570,762.83	100%	<u>0 \$0.00</u>		0 \$0.00	
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$784,689.62	64.23%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,221,689.62	100%	0 \$0.00		0 \$0.00	
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%			0 \$0.00	
	Unavailable	920	\$198,664,184.49	88.43%			0 \$0.00	
Total		1,047	\$224,662,433.67	100%	0 \$0.00		0 \$0.00	
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$98,137,022.42	93.95%	0 \$0.00	NA	0 \$0.00	NA
Total		354	\$104,454,777.13	100%	0 \$0.00		0 \$0.00	
31419GXN9	CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,067	\$264,206,568.69	65.77%	0 \$0.00	NA	0 \$0.00	NA
Total		1,710	\$401,717,230.03	100%	0 \$0.00	-	0 \$0.00	
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$62,765,389.62	78.81%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$79,645,878.81	100%	0 \$0.00		0 \$0.00	
31419GXQ2	CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,734,612.05	10.68%	0 \$0.00	NA	0 \$0.00	NA
Total		363	\$63,060,291.62	100%	0 \$0.00		0 \$0.00	
31419GXR0	CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$487,416.08		0 \$0.00		0 \$0.00	
Total		76	\$7,994,174.01	100%	0 \$0.00		0 \$0.00	
31419GXS8	CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,086,747.89	17.6%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$6,175,547.20	100%	0 \$0.00		0 \$0.00	
31419GXT6	CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%			0 \$0.00	
	Unavailable	9	\$1,392,020.65	14.88%	_		0 \$0.00	
Total		52	\$9,357,844.04	100%	0 \$0.00		0 \$0.00	
31419GXU3	CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0 \$0.00		0 \$0.00	
	Unavailable	366	\$48,098,029.98	64.37%			0 \$0.00	
Total		572	\$74,722,552.21	100%	0 \$0.00		0 \$0.00	

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	CHASE HOME				+		+++	
31419GXV1	FINANCE, LLC	179	\$23,136,092.88				0 \$0.00	NA
	Unavailable	19	\$2,522,531.52		0 \$0.00	1	0 \$0.00	NA
Total		198	\$25,658,624.40	100%	0 \$0.00	!	0 \$0.00	
21410CVW0	CHASE HOME	206	Ф <i>са ааа</i> 205 82	25.01%	200000	NIA	20000	NIA
31419GXW9	FINANCE, LLC	286	. , ,	35.91% (0 \$0.00	NA
	Unavailable	433	\$103,102,094.69				0 \$0.00	NA
Total		719	\$160,879,300.51	100%	0 \$0.00		0 \$0.00	
31419GXX7	Unavailable	77	\$18,892,243.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$18,892,243.77		0 \$0.00		0 \$0.00	
31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04% (0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	112	\$11,084,474.67	51.96% (0\$0.00	NA	0 \$0.00	NA
Total		216	\$21,331,988.98		0 \$0.00		0 \$0.00	
				<u> </u>	1	!	ΪЩ.	
31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43		0 \$0.00		0 \$0.00	NA
	Unavailable	174	\$22,710,050.35		0 \$0.00		0 \$0.00	NA
Total		310	\$40,265,908.78	100%	0 \$0.00	!	0 \$0.00	
31419HDJ8	Unavailable	29	\$7,890,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,890,650.00		0 \$0.00		0 \$0.00	
31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00		0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$14,509,916.00	94.16%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$15,409,616.00		0 \$0.00		0 \$0.00	
31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$13,799,350.88				0 \$0.00	NA
Total		56	\$14,882,350.88	100%	0 \$0.00		0 \$0.00	
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$38,748,020.00				0 \$0.00	NA
Total		144	\$40,584,140.00	100%	0 \$0.00		0 \$0.00	
31419HDN9	FLAGSTAR CAPITAL MARKETS	12	\$3,385,135.00	26.95% (0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							1
	Unavailable	36	\$9,175,250.00	73.05%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,560,385.00		0 \$0.00		0 \$0.00	
		27	·	:000	1000	~ 7 4	1000	
31419HDP4	Unavailable	27	\$7,323,800.00		0 \$0.00		0 \$0.00	NA
Total	+	27	\$7,323,800.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$16,768,154.94	94.13%			0 \$0.00	NA
Total		31	\$17,813,654.94	100%	0 \$0.00		0 \$0.00	
31419HFW7	QUICKEN LOANS INC.	23	\$6,717,300.00		0 \$0.00		0 \$0.00	NA
Total		23	\$6,717,300.00	100%	0 \$0.00		0 \$0.00	
31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%			0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	2	\$255,000.00	21.17%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%			0 \$0.00	NA
	Unavailable	3	\$342,164.26	28.39%			0 \$0.00	NA
Total		9	\$1,204,767.53	100%	0 \$0.00		0 \$0.00	[
31421AL84	CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	00 00	NΔ	0 \$0.00	NA
31421AL04	Unavailable	5	\$311,527.00	75.77%			0 \$0.00	NA NA
Total	Unavanaore	7	\$1,285,495.94		0 \$0.00		0 \$0.00	1 11 2
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31421AL92	WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,714,702.63	89.96%			0 \$0.00	NA
Total		57	\$15,245,689.06	100%	0 \$0.00		0 \$0.00	
24 42 42 44 0	OTED CODE CA CE INC	1	\$20.000.21	2 4707	2 40 00	» T A	2 40 00	D.T.A.
31421AMA8	CITIMORTGAGE, INC.	1	\$99,868.31		0 \$0.00		0 \$0.00	NA NA
	U.S. BANK N.A. WELLS FARGO	1	\$99,920.00		0 \$0.00		0 \$0.00	NA
	BANK, N.A.	10	\$1,479,790.50	36.57%			0 \$0.00	NA
	Unavailable	19	\$2,367,180.63	58.49%			0 \$0.00	NA
Total		31	\$4,046,759.44	100%	0 \$0.00		0 \$0.00	
21.421.4340.6	CITTO A OPTICA OF INIC	1	¢110.704.20	10.770	2 00 00	NT A	2 00 00	NT A
31421AMB6	CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$892,103.65	80.24%			0 \$0.00	NA
Total		9	\$1,111,807.95	100%	0 \$0.00		0 \$0.00	

31421AMC4 Total 31421AMD2 Total 31421AME0 Total 31421AMF7	Unavailable WELLS FARGO BANK, N.A. Unavailable PHH MORTGAGE CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A.	2 2 1 7 8 1 5 2 9 17	\$516,814.67 \$516,814.67 \$516,814.67 \$212,744.07 \$1,437,999.10 \$1,650,743.17 \$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65 \$129,664.66	100% 100% 12.89% 87.11% 100% 5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 31421AMD2 Total 31421AME0 Total 31421AMF7	WELLS FARGO BANK, N.A. Unavailable PHH MORTGAGE CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	1 7 8 1 5 2	\$516,814.67 \$212,744.07 \$1,437,999.10 \$1,650,743.17 \$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	100% 12.89% 87.11% 100% 5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31421AMD2 Total 31421AME0 Total 31421AMF7	BANK, N.A. Unavailable PHH MORTGAGE CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	1 7 8 1 5 2	\$212,744.07 \$1,437,999.10 \$1,650,743.17 \$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	12.89% 87.11% 100% 5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	, 0 , 0 , 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 31421AME0 Total 31421AMF7	BANK, N.A. Unavailable PHH MORTGAGE CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	1 5 2 9	\$1,437,999.10 \$1,650,743.17 \$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	87.11% 100% 5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31421AME0 Total 31421AMF7	PHH MORTGAGE CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	1 5 2 9	\$1,650,743.17 \$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	100% 5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31421AME0 Total 31421AMF7	CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	1 5 2 9	\$114,851.96 \$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	5.43% 24.48% 15.1% 54.99% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	, 0 , 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31421AMF7	CORPORATION U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	2	\$517,916.73 \$319,383.34 \$1,163,495.62 \$2,115,647.65	24.48% 15.1% 54.99% 100 %	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
31421AMF7	WELLS FARGO BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	2	\$319,383.34 \$1,163,495.62 \$2,115,647.65	15.1% 54.99% 100 %	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NA NA
31421AMF7	BANK, N.A. Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A.	9	\$1,163,495.62 \$2,115,647.65	54.99% 100 %	0 \$0.0	0 NA	0	\$0.00	NA
31421AMF7	U.S. BANK N.A. WELLS FARGO BANK, N.A.		\$2,115,647.65	100%			_	1	
31421AMF7	WELLS FARGO BANK, N.A.	17 1			0 \$0.0	0	0	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$129,664.66	14.3%				+ 0.00	
	BANK, N.A.	1		2 1.0 /0	0.0	00 NA	0	\$0.00	NA
	TT '1 1 1		\$233,553.47	25.76%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	4	\$543,433.91	59.94%	0 \$0.0	0 NA	0	\$0.00	NA
Total		6	\$906,652.04	100%	0 \$0.0	0	0	\$0.00	
							L		
31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%			L	\$0.00	
	Unavailable	13	\$1,974,148.41	51.87%			_	\$0.00	
<u>Total</u>		22	\$3,805,836.16	100%	0 \$0.0	00	0	\$0.00	
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%				\$0.00	
	Unavailable	6	\$645,427.31	85.21%	0 \$0.0	0 NA	0	\$0.00	NA
Total		7	\$757,427.31	100%	0 \$0.0	0	0	\$0.00	
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0\$0.0	00 NA	0	\$0.00	NA
	Unavailable	15	\$1,834,367.62	83.81%	0 \$0.0	0 NA	0	\$0.00	NA
Total		18	\$2,188,643.14	100%	0 \$0.0	0	0	\$0.00	
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0\$0.0	0 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0\$0.0	0 NA	0	\$0.00	NA
	Unavailable	85	\$15,994,977.16	88.17%	0.0	0 NA	_	\$0.00	
Total		97	\$18,140,468.32	100%	0 \$0.0	0	0	\$0.00	

31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE	1	\$54,929.20	5.38%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	CORPORATION	2	·					
 	U.S. BANK N.A. Unavailable	5	\$187,400.00 \$625,986.41	18.35% 61.28%			0 \$0.00 0 \$0.00	
Total	Unavanable	10	\$1,021,373.54	100%	_		0 \$0.00	
Total		10	\$1,021,373.34	100 %	<u>U \$0.00</u>	1	U \$0.00	y v
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%			0 \$0.00) NA
	Unavailable	1	\$204,717.56	30.8%	0 \$0.00		0 \$0.00	
Total		3	\$664,717.56	100%	0 \$0.00)	0 \$0.00	0
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0 \$0.00) NA	0 \$0.00) NA
Total		2	\$384,734.01	100%	0 \$0.00)	0 \$0.00	0
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%		+	0 \$0.00	
	Unavailable	3	\$266,377.55	51.51%			0 \$0.00	1 1
Total		5	\$517,177.55	100%	<u>0 \$0.00</u>		0 \$0.00) (
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0 \$0.00) NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,847,587.16	59.53%	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$3,103,742.97	100%	0 \$0.00)	0 \$0.00	0
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%			0 \$0.00	
	Unavailable	6	\$1,020,059.94				0 \$0.00	
Total		7	\$1,229,801.73	100%	0 \$0.00)	0 \$0.00) (
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	20	\$2,677,398.65	95.63%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$2,799,641.09	100%	0 \$0.00		0 \$0.00	0
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0 \$0.00) NA	0 \$0.00) NA
	U.S. BANK N.A.	6	\$894,111.71	16.89%	0 \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	16	\$2,266,732.90	42.83%	0 \$0.00	NA	0 \$0.00) NA
Total	· · · · · · · · · · · · · · · · · · ·							

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31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0 \$0.00	NA	0 \$0.0	0 NA
	U.S. BANK N.A.	1	\$86,890.54	10.24%			0 \$0.0	
	Unavailable	4	\$656,119.91	77.29%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$848,880.12	100%	0 \$0.00		0 \$0.0	0
31377U7M9	WACHOVIA MULTIFAMILY	1	\$10,402,442.17	100%	0 \$0.00	NA	0 \$0.0	0 NA
	CAPITAL, INC.							
Total		1	\$10,402,442.17	100%	0 \$0.00		0 \$0.0	0
31377VB26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$13,099,931.10	100%	0 \$0.00		0 \$0.0	0
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	THAT (OZ, Z.Z.C.	1	\$17,348,955.35	100%	0 \$0.00		0 \$0.0	0
31377VB67	PNC ARCS LLC	1	\$14,543,000.00		0 \$0.00		0 \$0.0	
Total		1	\$14,543,000.00	100%	0 \$0.00		0 \$0.0	0
31377VBS9	AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$12,830,743.72	100%	0 \$0.00		0 \$0.0	0
31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$26,951,782.09	100%	0 \$0.00		0 \$0.0	0
31377VBW0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$18,297,278.20	100%	0 \$0.00		0 \$0.0	0
31377VC25	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00		0 \$0.00		0 \$0.0	
Total		1	\$10,120,000.00	100%	0 \$0.00		0 \$0.0	0
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$113,000,000.00		0 \$0.00		0 \$0.0	
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31377VDM0		1	\$12,337,539.30	100% 0 \$0.00	NA	\$0.00	NA
1000		1	Ψ11,555,115.56	100 % 0 \$0.00		σ φυίσο	
31377VDE8 Total	CAPITAL CORPORATION	1	\$14,393,413.98 \$14,393,413.98	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
21277175	M & T REALTY		Ф14 202 412 22	1000 000 00	***	0,00,00	37.
Total		1	\$21,327,410.18	100% 0 \$0.00		0 \$0.00	
31377VDD0	M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$17,570,753.04	100% 0 \$0.00		\$0.00	
31377VDC2	CAPITAL CORPORATION	1	\$17,570,753.04	100% 0 \$0.00		0 \$0.00	NA
21277470	M & T REALTY	1	Ф17 570 752 04	1000 000 00	D.T.A.	0,00	3.7. 4
Total		1	\$15,422,079.24	100% 0 \$0.00		0 \$0.00	
31377VDB4	M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	(0 \$0.00	
31377VCY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	NA
1 0tai		1	\$10,242,UUU.UU	100% 0 50.00		0 20.00	
31377VCX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00 \$16,242,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
10141		1	\$15,572,536.83	100 % 0 50.00	<u> </u>	υ Φυ.υυ	
31377VCM1 Total	PNC ARCS LLC	1	\$15,572,536.83 \$15,572,536.83	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31377VCA7 Total	PNC ARCS LLC	1	\$17,203,811.73 \$17,203,811.73	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
	DNC ADCCLLC	1		100% 0 \$0.00			NT A
31377VC74 Total	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26 \$20,516,646.26	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$19,661,847.45	100% 0 \$0.00	1	0 \$0.00	
31377VC66	INVESTMENT CORPORATION	1	\$19,661,847.45	100% 0 \$0.00		0 \$0.00	NA
212771066	MMA MORTGAGE	4	¢10.661.047.45	1000 000	жта	0,00	3. T. 4

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.						
Total	WORTG/IGE, INC.	1	\$12,337,539.30	100% 0 \$0.00	0.5	50.00	
Total			Фімуобі уболю б	100 /ε σφοίου		70.00	
31381M3A1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$9,760,000.00	100% 0 \$0.00	0 \$	60.00	
31381MYQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		1	\$4,265,869.71	100% 0 \$0.00	0 \$	80.00	
					$\longrightarrow \coprod$		
31381N2A0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$7,100,000.00	100% 0 \$0.00	0 \$	50.00	
31381N2E2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$26,900,000.00	100% 0 \$0.00	0 \$	80.00	
				\longrightarrow	$\longrightarrow \downarrow \downarrow$		
31381N2T9	ALLIANT CAPITAL LLC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$	60.00	
	ATTIANT CADITAL	\longrightarrow			-++		
31381N2X0	ALLIANT CAPITAL LLC	1	\$3,958,500.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total	LLC	1	\$3,958,500.00	100% 0 \$0.00	0 5	60.00	
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31381N2Y8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$	50.00	NA
Total		1	\$650,000.00	100% 0 \$0.00	0 \$	60.00	
				+			
31381N3A9	FREMONT BANK	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$	60.00	
 	CDEVSTONE	-+			-++		
31381N3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$	60.00	
					$-\!$		
31381N3K7		1	\$750,000.00	100% 0 \$0.00	NA 0 \$	80.00	NA

	JP MORGAN CHASE BANK, NA				
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381N3S0	ALLIANT CAPITAL LLC	1	\$1,155,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,155,000.00	100% 0 \$0.00	0 \$0.00
31381N4G5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00
31381N4S9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381N5A7	ALLIANT CAPITAL LLC	1	\$4,595,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,595,200.00	100% 0 \$0.00	0 \$0.00
31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	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
31381N5J8	CENTERLINE MORTGAGE CAPITAL INC.	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
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$666,900.00	100% 0 \$0.00	0 \$0.00
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,825,000.00	100% 0 \$0.00	0 \$0.00
31381N6C2		1	\$1,630,800.00	100% 0 \$0.00	NA 0 \$0.00 NA

	RED MORTGAGE						
en ()	CAPITAL, LLC		\$4.630.900.00	1000 0000		200	
Total			\$1,630,800.00	100% 0 \$0.00		\$0.00	
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		1	\$6,750,000.00	100% 0 \$0.00		\$0.00	
						\prod	
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,174,000.00	100% 0 \$0.00	(\$0.00	
				$\longrightarrow \coprod \longrightarrow$			
31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,202,000.00	100% 0 \$0.00		\$0.00	
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$70,500,000.00	100% 0 \$0.00		\$0.00	
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$6,800,000.00	100% 0 \$0.00		\$0.00	
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	HODE DAME COA, 1441	1	\$12,000,000.00 \$12,000,000.00	100% 0 \$0.00		0 \$0.00	1477
1 Otal			Ψ12,000,000,00	100 /υ υ φυ.υ υ		μυ.υ.	
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,891,000.00	100% 0 \$0.00	0	\$0.00	
31381N7H0	DEUTSCHE BANK BERKSHIRE	1	\$12,692,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
	MORTGAGE, INC.	1	212 (02 000 00	1000/ 0000		ΔΑ ΛΑ	
Total	+	1	\$12,692,000.00	100% 0 \$0.00		\$0.00	
31381NK93	CENTERLINE MORTGAGE CAPITAL	1	\$8,710,000.00	100% 0 \$0.00	NA (0 \$0.00	NA
<u> </u>	INC.	_	†0.710.000.00	122 2 2 2 2 2 2 2		1 - 2 20	
Total	+	1	\$8,710,000.00	100% 0 \$0.00		\$0.00	
31381NLA9		1	\$13,621,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.						
Total	MORTONOL INC.	1	\$13,621,000.00	100% 0 \$0.00	0	\$0.00	
	WALKER & DUNLOP,						
31381NLT8	LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0	\$0.00	
31381NPX5	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NQ97	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,897,908.57	100% 0 \$0.00	0	\$0.00	
31381NQH9	RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,700,000.00	100% 0 \$0.00	0	\$0.00	
31381NQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,494,953.17	100% 0 \$0.00	0	\$0.00	
31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,018,719.05	100% 0 \$0.00	0	\$0.00	ı
31381NR47	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,396,985.99	100% 0 \$0.00	0	\$0.00	
31381NR70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100% 0 \$0.00	NA 0		NA
Total		1	\$2,172,429.83	100% 0 \$0.00	0	\$0.00	l
31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$4,020,154.81	100%	0 \$0.00		0 \$0.00	
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31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64		0 \$0.00		0 \$0.00	
Total		1	\$7,490,769.64	100%	\$0.00	_	0 \$0.00	
 			+		+			
31381NSJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,300,000.00	100%	0 \$0.00		0 \$0.00	
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31381NSK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,500,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>					++			
31381NSQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,671,931.68	100%	0 \$0.00		0 \$0.00	
31381NSX2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,247,000.00	100%	\$0.00		0 \$0.00	
<u> </u>					+-+		Ц	
31381NSY0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,197,227.02	100%	0 \$0.00		0 \$0.00	
					1	_		
31381NSZ7	WELLS FARGO BANK N.A.	1	\$15,567,388.56		0 \$0.00		0 \$0.00	
Total		1	\$15,567,388.56	100%) \$0.00		0 \$0.00	
<u> </u>	CADIDAT ONE		+		+-+		 	
31381NT29	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,766,000.00	100%	0 \$0.00		0 \$0.00	
31381NT37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,473,268.09	100%	0 \$0.00		0 \$0.00	
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31381NT60	AMERISPHERE MULTIFAMILY	1	\$32,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
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	FINANCE, L.L.C.		I	11 1			I
Total		1	\$32,800,000.00	100% 0 \$0.00	(\$0.00	
31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$4,414,898.08	100% 0 \$0.00	(\$0.00	
	ALLIANT CAPITAL						
31381NTJ2	LLC	1	\$9,925,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$9,925,000.00	100% 0 \$0.00	(\$0.00	
	WELLS FARGO BANK			1001101000			
31381NTP8	N.A.	1	\$8,868,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,868,000.00	100% 0 \$0.00	(\$0.00	
	CAPITAL ONE						
31381NTT0	MULTIFAMILY	1	\$16,250,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total	FINANCE, LLC	1	¢17. 350 000 00	100% 0 \$0.00	-	\$0.00	
Total		1	\$16,250,000.00	100% 0 \$0.00		7 20.00	
31381NTU7	PNC MULTIFAMILY	1	\$7,489,498.60	100% 0 \$0.00	NΛ	\$0.00	NA
	MORTGAGE LLC	1					IVA
Total		1	\$7,489,498.60	100% 0 \$0.00	- (\$0.00	
212012/07/2	WALKER & DUNLOP,	1	Φ1 01 7 000 00	10000 0000	DI A	ο ΦΟ ΟΟ	NTA
31381NTW3	LLC	1	\$1,815,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,815,000.00	100% 0 \$0.00	(\$0.00	
	CBRE MULTIFAMILY			1001101000			
31381NU43	CAPITAL, INC.	1	\$8,350,000.00	100% 0 \$0.00		\$0.00	
Total		1	\$8,350,000.00	100% 0 \$0.00	(\$0.00	
	WALKER & DUNLOP,						
31381NU68	LLC	1	\$3,650,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$3,650,000.00	100% 0 \$0.00	(\$0.00	
	WALKER & DUNLOP,					1.	
31381NU76	LLC	1	\$7,350,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$7,350,000.00	100% 0 \$0.00	(\$0.00	
	CAPITAL ONE						
31381NU92	MULTIFAMILY	1	\$2,467,048.60	100% 0 \$0.00	NA (\$0.00	NA
	FINANCE, LLC		A. A. C. C. C. C. C. C. C. C	10000			
Total		1	\$2,467,048.60	100% 0 \$0.00	(\$0.00	
31381NUH4	PNC MULTIFAMILY	2	\$7,265,626.87	100% 0 \$0.00	NΔ	\$0.00	NA
01301110114	MORTGAGE LLC	2	ψ1,203,020.01	100 // 0 40.00	11/7	ηψυ.υυ	11/1

Total		2	\$7,265,626.87	100% 0 \$0.00		0 \$0.00	
31381NUV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,831,778.36	100% 0 \$0.00		0 \$0.00	
31381NUX9	WELLS FARGO BANK N.A.	1	\$42,206,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$42,206,000.00	100% 0 \$0.00		0 \$0.00	
31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$52,488,000.00	100% 0 \$0.00		0 \$0.00	
31381NUZ4	ALLIANT CAPITAL LLC	1	\$923,886.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$923,886.51	100% 0 \$0.00		0 \$0.00	
31381NV42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,694,258.10	100% 0 \$0.00		0 \$0.00	
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,829,234.42	100% 0 \$0.00		0 \$0.00	
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,679,648.23	100% 0 \$0.00		0 \$0.00	
31381NV75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$21,493,270.38	100% 0 \$0.00		0 \$0.00	
31381NVB6	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
						1	
31381NVP5	WELLS FARGO BANK N.A.	1	\$6,491,299.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,491,299.63	100% 0 \$0.00		0 \$0.00	
		\longrightarrow					
31381NVT7		1	\$23,969,638.26	100% 0 \$0.00	NA	0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$23,969,638.26	100% 0	\$0.00	0	\$0.00	
31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$18,488,000.00	100% 0	\$0.00	0	\$0.00	
31381NWG4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$25,500,000.00	100% 0	\$0.00	0	\$0.00	
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$9,987,828.16	100% 0	\$0.00	0	\$0.00	(
31381NWJ8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$41,738,000.00	100% 0	\$0.00	0	\$0.00	
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$60,000,000.00	100% 0	\$0.00	0	\$0.00	
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,247,079.88	100% 0	\$0.00	0	\$0.00	
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,897,687.35	100% 0	\$0.00	0	\$0.00	
31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,916,419.52	100% 0	\$0.00	0	\$0.00	
31381NWV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,870,000.00	100% 0	\$0.00	0	\$0.00	
	1			1 1			1	

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31381NWW9	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 \$0.00	
31381NWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,999,000.00	100% 0 \$0.00	(0 \$0.00	
31381NWY5	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 \$0.00	
31381NWZ2	ALLIANT CAPITAL LLC	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	
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$44,500,000.00	100% 0 \$0.00		0 \$0.00	
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,996,197.83	100% 0 \$0.00	(0 \$0.00	
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,320,000.00	100% 0 \$0.00	(0 \$0.00	
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	(0 \$0.00	
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$12,360,000.00	100% 0 \$0.00	(0 \$0.00	
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,005,000.00	100% 0 \$0.00	(0 \$0.00	
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31381NXC2	GREYSTONE SERVICING CORPORATION INC.	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	
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31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$19,250,000.00	100% 0 \$0.00	0 \$0.00	
31381NXG3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,692,722.84	100% 0 \$0.00	0 \$0.00	
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,660,000.00	100% 0 \$0.00	0 \$0.00	
31381NXJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$10,950,000.00	100% 0 \$0.00	0 \$0.00	
31381NXN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,695,595.21	100% 0 \$0.00	0 \$0.00	
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,248,489.71	100% 0 \$0.00	0 \$0.00	
31381NXR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381NXS7	FREMONT BANK	1	\$1,137,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,137,500.00	100% 0 \$0.00	0 \$0.00	(
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$18,500,000.00	100% 0 \$0.00	0 \$0.00	

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31381NXU2	CWCAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0	\$0.00		0 \$0.00	
31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		1	\$9,250,000.00	100% 0	\$0.00	ı	0 \$0.00	(
31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$82,988,769.17	100% 0	\$0.00		0 \$0.00	
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100% 0			0 \$0.00	
Total		1	\$4,195,289.30	100% 0	\$0.00		0 \$0.00	
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0)\$0.00		0 \$0.00	
Total		1	\$2,400,000.00	100% 0	\$0.00		0 \$0.00	
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,558,058.79	100% 0	\$0.00	ı	0 \$0.00	
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100% 0)\$0.00		0 \$0.00	
Total		1	\$9,600,000.00	100% 0	\$0.00	,	0 \$0.00	
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100% 0			0 \$0.00	
Total		1	\$13,600,000.00	100% 0	\$0.00		0 \$0.00	
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0			0 \$0.00	
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100% 0)\$0.00		0 \$0.00	
Total		1	\$667,000.00	100% 0	\$0.00		0 \$0.00	

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31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$8,470,000.00	100% 0	\$0.00		0 \$0.00	,
31381NZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100% 0	\$0.00	NA	.0 \$0.00	0 NA
Total		1	\$3,473,000.00	100% 0	\$0.00		0 \$0.00	J
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31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$2,250,000.00	100% 0	\$0.00		0 \$0.00	J
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31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$18,600,000.00	100% 0	\$0.00		0 \$0.00	j
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31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100% 0			0 \$0.00	
Total		1	\$773,000.00	100% 0	\$0.00		0 \$0.00)
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31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0			0 \$0.00	
Total		1	\$860,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100% 0)\$0.00	NA	0 \$0.00	0 NA
Total		1	\$12,650,000.00	100% 0	\$0.00		0 \$0.00)
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00	100% 0)\$0.00	NA	0 \$0.00	0 NA
Total		1	\$16,970,000.00	100% 0	\$0.00		0 \$0.00	J
2120131777	OXINTEDLICE DANIV	1	#2 200 000 00	10007 (2000	NT A	0.000	n NIA
31381NZE6 Total	SUNTRUST BANK	1	\$2,300,000.00 \$2,300,000.00	100% 0 100% 0	+ +		0 \$0.00 0 \$0.00	-1
lotai			\$4,500,000.00	100 /0 0	Φυ.υυ		<u>υφυ.υυ</u>	1
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100% 0			0 \$0.00	
Total		2	\$19,350,000.00	100% 0	\$0.00		0 \$0.00)
31381NZJ5	ENTERPRISE MORTGAGE	1	\$11,935,000.00	100% 0	\$0.00	NA	0 \$0.00	0 NA

	INVESTMENTS INC.			11 1			
Total		1	\$11,935,000.00	100% 0 \$0.00	(0 \$0.00	
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$20,090,000.00	100% 0 \$0.00	(0 \$0.00	
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,333,700.00	100% 0 \$0.00	(0 \$0.00	
31381PA57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,600,000.00	100% 0 \$0.00	(0 \$0.00	
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,010,000.00	100% 0 \$0.00	(0 \$0.00	
31381PAA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,450,000.00	100% 0 \$0.00	(\$0.00	
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$805,000.00	100% 0 \$0.00	(\$0.00	
31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	(\$0.00	
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$794,000.00	100% 0 \$0.00	(\$0.00	
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100% 0 \$0.00	NA	0\$0.00	NA

Total		1	\$2,349,000.00	100% 0 \$0.00		0 \$0.00	
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,347,000.00	100% 0 \$0.00		0 \$0.00	
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,937,000.00	100% 0 \$0.00		0 \$0.00	
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,775,000.00	100% 0 \$0.00		0 \$0.00	
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,280,000.00	100% 0 \$0.00	(0 \$0.00	
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$13,843,000.00	100% 0 \$0.00	-	0 \$0.00	
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,411,000.00	100% 0 \$0.00		0 \$0.00	
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	
31381PC71	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	
21201DCC0	CWC A DITT A I	1	¢22 000 000 00	10000 0 00	NT A	0,00	DT A
31381PCC0	CWCAPITAL	1	\$22,000,000.00 \$22,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1	\$44,UUU,UUU.UU	100 % 0 \$0.00		ս ֆՍ.ՍՍ	
31381PCK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,750,000.00	100% 0 \$0.00		0 \$0.00	

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	NATIONAL							
31381PCM8	COOPERATIVE BANK, N.A.	1	\$12,215,000.00	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		1	\$12,215,000.00	100%	0 \$0.00		0 \$0.0	00
31381PCZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$300,000.00	100%	0 \$0.00		0 \$0.0	00
31381PF60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% (0\$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0.0	00
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19% (0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0 \$0.00	NA	0 \$0.0	00 NA
	STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$262,345.65	12.78%			0 \$0.0	
Total		30	\$2,052,859.11	100%	0 \$0.00		0 \$0.0	00
3138MTAQ0	GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$190,178.86	16.07%			0 \$0.0	
Total		18	\$1,183,105.86	100%	0 \$0.00		0 \$0.0	00
3138MTAR8	1ST SOURCE BANK GATEWAY MORTGAGE GROUP	1	\$104,558.95 \$86,500.00	4.04% (3.34% (0 \$0.0	
	LLC STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$501,464.36	19.39%	1 1		0 \$0.0	
Total		26	\$2,587,230.09	100%	0 \$0.00		0 \$0.0	00
3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$466,850.00	100%	0 \$0.00		0 \$0.0	00

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3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$218,000.00	14.65%	0.00	NA	0 \$0.00	NA
Total		15	\$1,488,064.55	100%	0 \$0.00		0 \$0.00	
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$143,580.49	9.39%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,529,475.57	100%	0 \$0.00		0 \$0.00	
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,541,184.70	100%	0 \$0.00		0 \$0.00	
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$128,871.32	6.08%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,118,549.62	100%	0 \$0.00		0 \$0.00	
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$150,000.00	9.47%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$322,985.50	20.4%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,583,485.50	100%	0 \$0.00		0 \$0.00	
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$860,000.00	5.53%	0.00	NA	0 \$0.00	NA
Total		55	\$15,544,890.00	100%	0 \$0.00		0 \$0.00	
31412RLN5	ABBEVILLE BUILDING AND	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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A G	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
A	ACACIA FEDERAL AVINGS BANK	1	\$91,350.00	0.04%	\$0.00	NA	\$0.00	NA
U.	CHIEVA CREDIT INION	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA
FI U	ADDISON AVENUE EDERAL CREDIT INION	12	\$1,205,265.00	0.56%	\$0.00	NA	\$0.00	NA
	DIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%			\$0.00	
A	DVANTAGE BANK	8	\$780,081.12	0.36% (\$0.00	NA	\$0.00	NA
FI U	DVANTAGE PLUS EDERAL CREDIT INION	2	\$184,300.00	0.09% (\$0.00	
FI U	LASKA USA EDERAL CREDIT INION	4	\$381,150.00	0.18%			\$0.00	
A	LERUS FINANCIAL	3	\$283,996.05	0.13%	\$0.00	NA	\$0.00	NA
A	LLIANCE BANK	1	\$94,000.00	0.04% (\$0.00	NA	\$0.00	NA
	LLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	\$0.00	NA	\$0.00	NA
	LPINE BANK & RUST CO.	18	\$1,796,376.70	0.84%	\$0.00	NA	\$0.00	NA
	LTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
A	LTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	\$0.00	NA	\$0.00	NA
	MARILLO JATIONAL BANK	12	\$1,178,912.04	0.55%			\$0.00	
A	MEGY MORTGAGE	6	\$607,600.00	0.28%	\$0.00	NA	\$0.00	NA
FI	MERICA FIRST EDERAL CREDIT INION	14	\$1,350,681.90	0.63%	\$0.00	NA	\$0.00	NA
A	MERICAN BANK	21	\$1,983,958.51	0.92% (\$0.00	NA	\$0.00	NA
A	MERICAN BANK & RUST CO., INC.	1	\$94,000.00	0.04%			\$0.00	
A	MERICAN BANK ENTER	3	\$305,000.00	0.14%	\$0.00	NA	\$0.00	NA
A	MERICAN BANK, J.A.	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
A FI U	MERICAN EAGLE EDERAL CREDIT INION	7	\$704,000.00	0.33% (\$0.00	
	MERICAN IERITAGE FEDERAL	3	\$291,650.00	0.14%	\$0.00	NA	\$0.00	NA

CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0 \$0.00		\$0.00	
AUBURNBANK	1	\$95,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	45	\$4,310,141.04	2.01%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0 \$0.00	NA 0	\$0.00	
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WESTON	1	\$92,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$95,189.90	0.04%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0 \$0.00	NA 0	\$0.00	NA

9	\$858,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$277,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,295.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$195,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
1	\$94,417.89	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,800.00	0.05%	0 \$0.00	NA	0 \$0.00	
6	\$593,949.56	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$561,793.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$401,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
41	\$3,899,769.67	1.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$191,295.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$188,120.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
7	\$674,317.49	0.31%	0 \$0.00	NA	0.00	NA
7	\$685,300.00					
1	\$98,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 1 1 2 2 1 1 6 2 6 4 41 1 2 7	2 \$201,400.00 3 \$277,750.00 1 \$85,000.00 1 \$85,600.00 1 \$93,750.00 2 \$199,295.80 2 \$195,000.00 1 \$94,417.89 1 \$108,800.00 6 \$593,949.56 2 \$194,000.00 6 \$561,793.18 4 \$401,500.00 41 \$3,899,769.67 1 \$104,000.00 2 \$191,295.40 2 \$188,120.00 7 \$674,317.49 7 \$685,300.00	2 \$201,400.00 0.09% 3 \$277,750.00 0.13% 1 \$85,000.00 0.04% 1 \$93,750.00 0.04% 2 \$199,295.80 0.09% 2 \$195,000.00 0.09% 1 \$94,417.89 0.04% 1 \$108,800.00 0.05% 6 \$593,949.56 0.28% 2 \$194,000.00 0.09% 6 \$561,793.18 0.26% 4 \$401,500.00 0.19% 41 \$3,899,769.67 1.82% 1 \$104,000.00 0.05% 2 \$191,295.40 0.09% 2 \$188,120.00 0.09% 7 \$674,317.49 0.31% 7 \$685,300.00 0.32%	2 \$201,400.00 0.09% 0 \$0.00 3 \$277,750.00 0.13% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$85,600.00 0.04% 0 \$0.00 1 \$93,750.00 0.04% 0 \$0.00 2 \$199,295.80 0.09% 0 \$0.00 1 \$94,417.89 0.04% 0 \$0.00 1 \$94,417.89 0.04% 0 \$0.00 1 \$108,800.00 0.05% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 4 \$401,500.00 0.19% 0 \$0.00 4 \$3,899,769.67 1.82% 0 \$0.00 2 \$191,295.40 0.09% 0 \$0.00 2 \$188,120.00 0.09% 0 \$0.00 7 \$685,300.00 0.32% 0 \$0.00 7 \$685,300.00 0.32% 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00	2 \$201,400.00 0.09% 0 \$0.00 NA 3 \$277,750.00 0.13% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$85,600.00 0.04% 0 \$0.00 NA 1 \$93,750.00 0.04% 0 \$0.00 NA 2 \$199,295.80 0.09% 0 \$0.00 NA 2 \$195,000.00 0.09% 0 \$0.00 NA 1 \$94,417.89 0.04% 0 \$0.00 NA 1 \$108,800.00 0.05% 0 \$0.00 NA 2 \$194,000.00 0.09% 0 \$0.00 NA 4 \$401,500.00 0.19% 0 \$0.00 NA 4 \$3,899,769.67 1.82% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA 2 \$191,295.40 0.09% 0 \$0.00 NA 2 \$188,120.00 0.09% 0 \$0.00 NA 7 \$6674,317.49 0.31% 0 \$0.00 NA 7 \$685,300.00 0.32% 0 \$0.00 NA	2 \$201,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$277,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$199,295.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$94,417.89 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$401,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$3,899,769.67 1.82% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$191,295.40 0.09% 0 \$0.00 NA 0 \$0.00 2 \$188,120.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$674,317.49 0.31% 0 \$0.00 NA 0 \$0.00 7 \$685,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$94,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$108,800.00	0.05% 0 \$0.00		
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$286,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31% 0 \$0.00		
CITY STATE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$85,726.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04% 0 \$0.00		
CORTRUST BANK	3	\$269,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COTTAGE SAVINGS BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION ONE	1	\$87,700.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION WEST	2	\$203,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$89,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45% 0 \$0.00	NA 0	\$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05% 0 \$0.00	NA 0	\$0.00 NA
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05% 0 \$0.00	NA 0	\$0.00 NA
FAA CREDIT UNION	2	\$197,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	3	\$295,900.00	0.14% 0 \$0.00	NA 0	\$0.00 NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$106,000.00		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$1,723,977.15	0.8%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA

FORWARD FINANCIAL BANK					
SSB					
FOX RIVER STATE BANK	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$296,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	47	\$4,630,354.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18% 0 \$0.00		NA
GECU	4	\$397,223.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$413,018.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$107,500.00	0.05% 0 \$0.00		NA
HAWTHORN BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$1,196,655.58	0.56% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$186,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$107,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	3	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%			0 \$0.00	
ICON CREDIT UNION	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$104,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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1	\$98,800.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
6	\$618,350.00	0.29%	\$0.00	NA 0	\$0.00	NA
4	\$376,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
2	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$182,300.00	0.08%	\$0.00	NA	\$0.00	NA
5	\$477,200.00	0.22%	\$0.00	NA	\$0.00	NA
4	\$389,100.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$108,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$85,000.00					
7	\$695,419.57	0.32%	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.05%	0.00	NA 0	\$0.00	NA
2	\$208,100.00					
4	\$410,500.00	0.19% (\$0.00	NA 0	\$0.00	NA
3	\$300,300.00					
2	\$171,048.62	0.08%	\$0.00	NA 0	\$0.00	NA
3	\$317,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
3	\$292,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
4	\$381,455.82	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$90,633.97	0.04%	0.00	NA 0	\$0.00	NA
9	\$863,472.97	0.4%	\$0.00	NA 0	\$0.00	NA
1	\$89,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
4	\$423,795.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
5	\$486,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$89,800.00	0.04%	\$0.00	NA 0	\$0.00	NA
	6 4 2 2 5 4 1 1 7 1 2 4 3 3 4 1 9 1 4 1 5	1 \$100,000.00 6 \$618,350.00 4 \$376,000.00 2 \$197,000.00 2 \$182,300.00 5 \$477,200.00 4 \$389,100.00 1 \$108,500.00 7 \$695,419.57 1 \$105,000.00 2 \$208,100.00 2 \$208,100.00 4 \$410,500.00 3 \$300,300.00 2 \$171,048.62 3 \$317,100.00 3 \$292,000.00 4 \$381,455.82 1 \$90,633.97 9 \$863,472.97 1 \$89,000.00 4 \$423,795.00 1 \$90,000.00 5 \$486,500.00	1 \$100,000.00 0.05% 6 \$618,350.00 0.29% 4 \$376,000.00 0.18% 2 \$197,000.00 0.09% 2 \$182,300.00 0.08% 5 \$477,200.00 0.22% 4 \$389,100.00 0.18% 1 \$108,500.00 0.05% 1 \$695,419.57 0.32% 2 \$208,100.00 0.05% 2 \$208,100.00 0.1% 3 \$300,300.00 0.14% 4 \$410,500.00 0.19% 3 \$300,300.00 0.14% 3 \$317,100.00 0.15% 3 \$292,000.00 0.14% 4 \$381,455.82 0.18% 1 \$90,633.97 0.04% 9 \$863,472.97 0.4% 4 \$423,795.00 0.2% 1 \$90,000.00 0.04% 5 \$486,500.00 0.23%	1 \$100,000.00 0.05% 0 \$0.00 6 \$618,350.00 0.29% 0 \$0.00 4 \$376,000.00 0.18% 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 5 \$477,200.00 0.22% 0 \$0.00 4 \$389,100.00 0.18% 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$208,190.00 0.05% 0 \$0.00 3 \$300,300.00 0.1% 0 \$0.00 4 \$410,500.00 0.1% 0 \$0.00 3 \$300,300.00 0.14% 0 \$0.00 3 \$317,100.00 0.15% 0 \$0.00 3 \$292,000.00 0.14% 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 9 \$863,472.97 0.4% 0 \$0.00 4 \$423,795.00 0.2% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 <tr< td=""><td>1 \$100,000.00 0.05% 0 \$0.00 NA 0 6 \$618,350.00 0.29% 0 \$0.00 NA 0 4 \$376,000.00 0.18% 0 \$0.00 NA 0 2 \$197,000.00 0.09% 0 \$0.00 NA 0 2 \$182,300.00 0.08% 0 \$0.00 NA 0 5 \$477,200.00 0.22% 0 \$0.00 NA 0 4 \$389,100.00 0.18% 0 \$0.00 NA 0 1 \$108,500.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 2 \$208,100.00 0.05% 0 \$0.00 NA 0 2 \$208,100.00 0.1% 0 \$0.00 NA 0 3 \$300,300.00 0.19% 0 \$0.00 NA 0 3 \$317,100.00 0.19% 0 \$0.00 NA 0 3 \$317,100.00 0.15% 0 \$0.00 NA 0 4 \$381,455.82 0.18% 0 \$0.00 NA 0 1 \$90,633.97 0.04% 0 \$0.00 NA 0 4 \$423,795.00 0.23% 0 \$0.00 NA 0 5 \$486,500.00 0.23% 0 \$0.00 NA 0</td><td>1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$618,350.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$477,200.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$389,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$695,419.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$90,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$100,000.00 0.05% 0 \$0.00 NA 0 6 \$618,350.00 0.29% 0 \$0.00 NA 0 4 \$376,000.00 0.18% 0 \$0.00 NA 0 2 \$197,000.00 0.09% 0 \$0.00 NA 0 2 \$182,300.00 0.08% 0 \$0.00 NA 0 5 \$477,200.00 0.22% 0 \$0.00 NA 0 4 \$389,100.00 0.18% 0 \$0.00 NA 0 1 \$108,500.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 2 \$208,100.00 0.05% 0 \$0.00 NA 0 2 \$208,100.00 0.1% 0 \$0.00 NA 0 3 \$300,300.00 0.19% 0 \$0.00 NA 0 3 \$317,100.00 0.19% 0 \$0.00 NA 0 3 \$317,100.00 0.15% 0 \$0.00 NA 0 4 \$381,455.82 0.18% 0 \$0.00 NA 0 1 \$90,633.97 0.04% 0 \$0.00 NA 0 4 \$423,795.00 0.23% 0 \$0.00 NA 0 5 \$486,500.00 0.23% 0 \$0.00 NA 0	1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$618,350.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$477,200.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$389,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$695,419.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$90,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$9863,472.97 0.49% 0 \$0.00 NA 0 \$0.00 1 \$99,633.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$263,855.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$587,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT	4	\$387,710.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

UNION							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$195,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$193,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$380,800.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0 \$0.00	NA	\$0.00	NA

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ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$484,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	2	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$287,258.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PIONEER SAVINGS BANK	2	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$89,128.83	0.04% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18% 0 \$0.00) NA 0	\$0.00 NA
PROVIDENCE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15% 0 \$0.00) NA 0	\$0.00 NA
RANLIFE, INC.	3	\$281,650.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$85,145.41	0.04% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	3	\$287,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$193,315.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14% 0 \$0.00	NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	7	\$675,400.00	0.31% 0 \$0.00) NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09% 0 \$0.00) NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	5	\$513,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1% 0 \$0.00) NA 0	\$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
	2	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

SEASONS FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$369,305.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$90,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$839,374.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	6	\$579,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$283,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

2	\$191,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
3	\$290,050.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
2	\$198,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$99,100.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
34	\$3,300,605.00	1.54% 0 \$	60.00 NA	0 \$0.00	NA
3	\$313,119.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
8	\$749,085.84	0.35% 0 \$	60.00 NA	0 \$0.00	NA
2	\$192,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
1	\$90,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
1	\$109,100.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
55	\$5,349,087.22	2.49% 0 \$	60.00 NA	0 \$0.00	NA
3	\$311,300.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
1	\$92,400.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
4	\$388,150.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
4	\$388,712.31	0.18% 0 \$	60.00 NA	0 \$0.00	NA
1	\$88,800.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
1	\$97,600.00				NA
2	\$183,200.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
3	\$287,300.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
11	\$1,042,350.00	0.49% 0 \$	60.00 NA	0 \$0.00	NA
	3 2 1 34 3 8 2 1 1 55 3 1 4 4 1 1 2 3	3 \$290,050.00 2 \$198,500.00 1 \$99,100.00 34 \$3,300,605.00 3 \$313,119.00 8 \$749,085.84 2 \$192,000.00 1 \$90,000.00 1 \$90,000.00 1 \$109,100.00 55 \$5,349,087.22 3 \$311,300.00 4 \$388,150.00 4 \$388,712.31 1 \$88,800.00 1 \$97,600.00 2 \$183,200.00 3 \$287,300.00	3 \$290,050.00 0.14% 0 \$ 2 \$198,500.00 0.09% 0 \$ 1 \$99,100.00 0.05% 0 \$ 34 \$3,300,605.00 1.54% 0 \$ 3 \$313,119.00 0.15% 0 \$ 8 \$749,085.84 0.35% 0 \$ 2 \$192,000.00 0.09% 0 \$ 1 \$90,000.00 0.04% 0 \$ 1 \$109,100.00 0.05% 0 \$ 3 \$311,300.00 0.15% 0 \$ 4 \$388,150.00 0.15% 0 \$ 4 \$388,712.31 0.18% 0 \$ 1 \$97,600.00 0.04% 0 \$ 2 \$183,200.00 0.09% 0 \$ 3 \$287,300.00 0.13% 0 \$	3 \$290,050.00 0.14% 0 \$0.00 NA 2 \$198,500.00 0.09% 0 \$0.00 NA 1 \$99,100.00 0.05% 0 \$0.00 NA 34 \$3,300,605.00 1.54% 0 \$0.00 NA 3 \$313,119.00 0.15% 0 \$0.00 NA 8 \$749,085.84 0.35% 0 \$0.00 NA 2 \$192,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$109,100.00 0.05% 0 \$0.00 NA 3 \$311,300.00 0.15% 0 \$0.00 NA 4 \$388,150.00 0.15% 0 \$0.00 NA 1 \$92,400.00 0.04% 0 \$0.00 NA 4 \$388,712.31 0.18% 0 \$0.00 NA 1 \$97,600.00 0.04% 0 \$0.00 NA 1 \$97,600.00 0.05% 0 \$0.00 NA 2 \$183,200.00 0.09% 0 \$0.00 NA 3 \$287,300.00 0.13% 0 \$0.00 NA	3 \$290,050.00

TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$747,316.75	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$476,500.00	0.22% 0 \$0.00		NA
UNITED BANK OF UNION	1	\$109,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$97,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$92,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$86,000.00			NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$108,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

	WAUKESHA STATE BANK	1	\$95,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTBURY BANK	9	\$883,600.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00			
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46			
T	Unavailable	455	\$44,019,453.15	20.54% 0 \$0.0		NA
Total		2,214	\$214,595,890.07	100% 0 \$0.0	0 \$0.00	
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6% 0 \$0.0	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64% 0 \$0.0	00 NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93% 0 \$0.0	00 NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$106,431.07	0.9% 0 \$0.0	00 NA 0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$91,000.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$97,600.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
				11	اه محامات	
	STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00			
		21	\$2,038,536.74	17.14% 0 \$0.0	00 NA 0 \$0.00	
Total	GROUP, INC.				00 NA 0 \$0.00	

1	AMERICAN	. 1	1	. []	11 1	1
1	INTERNET			.		
	MORTGAGE, INC DBA			.		
<u> </u>	AIMLOAN.COM ARVEST MORTGAGE			, 		
	COMPANY	29	\$3,391,880.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	3	\$357,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$692,639.90		NA 0 \$0.00	
	Unavailable	10	\$1,169,800.00		NA 0 \$0.00	NA
Total		69	\$8,074,778.32	100% 0 \$0.00	0 \$0.00	
-11107/1100	COMPACE ACE INC	20	\$1.144.CC0.00	22 12% 0 00 00	774 0 00 00	NT A
31412VH92	CITIMORTGAGE, INC.	29	\$4,144,669.08		NA 0 \$0.00	NA (
Total	Unavailable	2 31	\$438,841.88 \$4.583.510.06		NA 0 \$0.00 0 \$0.00	NA
Total	+	31	\$4,583,510.96	100% 0 \$0.00	U 30.00	
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,016,000.00	100% 0 \$0.00	0 \$0.00	(
<u> </u>						
31413CRX9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,019,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				,		
31413CRY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,009,000.00	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,000,377.23	100% 0 \$0.00	0 \$0.00	
31415TRG7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,372,487.75	100% 0 \$0.00	0 \$0.00	

- 		T	I	<u> </u>			
HOMESTREET BANK	19	\$3,651,157.08	74.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5						NA
	24	\$4,895,230.41					
HOMESTREET BANK	10	\$2,840,029.44	79.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$710,650.00	20.01%	0 \$0.00	NA	0 \$0.00	NA
	13	\$3,550,679.44	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0 \$0.00	NA	0 \$0.00	NA
	191	\$33,757,729.99	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0 \$0.00	NA	0 \$0.00	NA
	73	\$14,598,628.06	100%	0 \$0.00		0 \$0.00	
		. , ,					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0 \$0.00	NA	0 \$0.00	NA
	58	\$11,608,860.49	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0 \$0.00			NA
	169	\$28,950,998.41	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4,032,827.60	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$894,099.88		<u> </u>			NA
Unavailable	2	\$608,057.84					NA
	5	\$1,502,157.72	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$3,206.753.37	100%	0 \$0.00		0 \$0.00	
	Unavailable HOMESTREET BANK Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable	Unavailable 5 \$1,244,073.33 24 \$4,895,230.41	Unavailable	Unavailable	Unavailable	Unavailable

31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$286,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$266,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$128,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$130,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	3	\$418,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$126,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$145,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

3	\$426,000.00	1.53%	0 \$0.00	NA	\$0.00	NA
AL ETTE 1	\$140,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
A NAL 1	\$144,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
BANK 3	\$415,440.25	1.5%	0\$0.00	NA (\$0.00	NA
DIT 1	, ,					
Т 2	\$256,661.08	0.92%	0 \$0.00	NA	\$0.00	NA (
JK 22	\$2,912,108.23	10.48%	0 \$0.00	NA (\$0.00	NA
3			_			
RATE, 1						
AGE 1	\$142,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
ING 1	\$124,502.36	0.45%	0 \$0.00	NA	\$0.00	NA
BANK 1	\$114,609.17	0.41%	0 \$0.00	NA (\$0.00	NA
AGE I (USA) 1	\$133,000.00	0.48%	0 \$0.00	NA	\$0.00	
ΓER Y 6	\$802,450.00	2.89%	0 \$0.00	NA	\$0.00	NA
REDIT 3	\$424,220.09	1.53%	0 \$0.00			
. 2	\$283,700.00	1.02%	0 \$0.00	NA (\$0.00	NA
BANK 2		0.95%	0 \$0.00			NA
FFIE 1	\$131,000.00					
JNION 2	\$288,000.00	1.04%	0 \$0.00	NA (\$0.00	NA
RAL 2						
AL 1	\$139,441.83	0.5%	0 \$0.00	NA	\$0.00	NA
DIT 1	\$130,179.67	0.47%	0 \$0.00	NA	\$0.00	NA
NKING 1	\$136,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
CREDIT 1	\$146,266.22					
1	\$141,000.00	0.51%	0 \$0.00	NA (\$0.00	NA
	AL 1 ANK 3 DIT 1 ANK 22 IK 22 IK 22 IK 22 IN 3 RATE, 1 AGE 1 ING 1 BANK 1 AGE 1 ING 1 BANK 1 AGE 1 ING 2 ING 1 ING	AL S140,000.00 ANK 3 \$415,440.25 DIT 1 \$133,078.97 T 2 \$256,661.08 TK 22 \$2,912,108.23 TRATE, 1 \$142,000.00 AGE 1 \$142,500.00 TRATE, 1 \$114,609.17 TGE 4 \$802,450.00 TGER 6 \$802,450.00 TGER 7 \$424,220.09 TGER 7 \$424,220.09 TGER 8 \$263,250.00 TFIE 1 \$131,000.00 TGER 1 \$139,441.83 TOTT 1 \$130,179.67 TKING 1 \$136,000.00 TRAL 2 \$285,800.00 TGER 1 \$139,441.83 TOTT 1 \$130,179.67 TKING 1 \$136,000.00	AL S144,000.00 0.5% ANK 3 \$415,440.25 1.5% DIT 1 \$133,078.97 0.48% DIT 1 \$133,078.97 0.48% DIT 1 \$1340,000.00 0.52% ANK 3 \$415,440.25 1.5% DIT 1 \$133,078.97 0.48% DIT 1 \$1340,000.00 0.51% ANK 22 \$2,912,108.23 10.48% AGE 1 \$142,000.00 0.51% AGE 1 \$142,500.00 0.51% BANK 1 \$114,609.17 0.41% AGE 1 \$133,000.00 0.48% DIT 3 \$424,200.00 0.58% ANK 2 \$263,250.00 0.95% FFIE 1 \$131,000.00 0.47% DINION 2 \$288,000.00 1.02% ANK 2 \$263,250.00 0.95% ANK 2 \$263,250.00 0.95% DIT 1 \$139,441.83 0.5% DIT 1 \$139,441.83 0.5% DIT 1 \$139,441.83 0.5% DIT 1 \$130,179.67 0.47% DIT 1 \$130,179.67 0.47% DIT 1 \$130,179.67 0.47% DIT 1 \$136,000.00 0.49% DIT 1 \$146,266.22 0.53% DIT	AL ETTE 1 \$140,000.00 0.5% 0 \$0.00 ANK 3 \$415,440.25 1.5% 0 \$0.00 DIT 1 \$133,078.97 0.48% 0 \$0.00 EX 2 \$2,912,108.23 10.48% 0 \$0.00 RATE, 1 \$142,000.00 0.51% 0 \$0.00 ING 1 \$124,502.36 0.45% 0 \$0.00 ING 1 \$133,000.00 0.51% 0 \$0.00 EX 3 \$420,300.00 1.51% 0 \$0.00 EX 40,000.00 0.51% 0 \$0.00 EX 5142,500.00 0.51% 0 \$0.00 EX 5142,500.00 0.51% 0 \$0.00 EX 62 1 \$133,000.00 0.48% 0 \$0.00 EX 63 \$420,450.00 0.48% 0 \$0.00 EX 642,220.09 1.53% 0 \$0.00 EX 65 \$802,450.00 2.89% 0 \$0.00 EX 75 \$131,000.00 0.47% 0 \$0.00 EX 1010 2 \$283,700.00 1.02% 0 \$0.00 EX 1010 2 \$288,000.00 1.04% 0 \$0.00 EX 1010 2 \$288,000.00 1.04% 0 \$0.00 EX 1010 2 \$288,000.00 1.04% 0 \$0.00 EX 1010 1 \$130,179.67 0.47% 0 \$0.00 EX 1010 1 \$130,179.67 0.47% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00 EX 1010 1 \$136,000.00 0.49% 0 \$0.00	AL ETTE 1 \$140,000.00 0.5% 0 \$0.00 NA 0 ANK 3 \$415,440.25 1.5% 0 \$0.00 NA 0 ANK 3 \$415,440.25 1.5% 0 \$0.00 NA 0 ANK 3 \$415,440.25 1.5% 0 \$0.00 NA 0 ANK 3 \$4256,661.08 0.92% 0 \$0.00 NA 0 ANK 22 \$2,912,108.23 10.48% 0 \$0.00 NA 0 ANK 3 \$420,300.00 1.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 3 \$420,300.00 0.51% 0 \$0.00 NA 0 ANK 5 \$124,502.36 0.45% 0 \$0.00 NA 0 ANK 5 \$134,609.17 0.41% 0 \$0.00 NA 0 ANK 5 \$133,000.00 0.48% 0 \$0.00 NA 0 ANK 5 \$283,700.00 0.48% 0 \$0.00 NA 0 ANK 2 \$263,250.00 0.95% 0 \$0.00 NA 0 ANK 2 \$263,250.00 0.95% 0 \$0.00 NA 0 ANK 2 \$288,000.00 1.02% 0 \$0.00 NA 0 ANK 2 \$288,000.00 1.02% 0 \$0.00 NA 0 ANK 2 \$288,000.00 1.04% 0 \$0.00 NA 0 ANK 2	AL 1 \$144,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ANK 3 \$415,440.25 1.5% 0 \$0.00 NA 0 \$0.00 DIT 1 \$133,078.97 0.48% 0 \$0.00 NA 0 \$0.00 F 2 \$256,661.08 0.92% 0 \$0.00 NA 0 \$0.00 IK 22 \$2,912,108.23 10.48% 0 \$0.00 NA 0 \$0.00 RATE, 1 \$142,000.00 0.51% 0 \$0.00 NA 0 \$0.00 AGE 1 \$142,500.00 0.51% 0 \$0.00 NA 0 \$0.00 ING 1 \$124,502.36 0.45% 0 \$0.00 NA 0 \$0.00 ING 1 \$114,609.17 0.41% 0 \$0.00 NA 0 \$0.00 BANK 1 \$114,609.17 0.41% 0 \$0.00 NA 0 \$0.00 FER 6 \$802,450.00 2.89% 0 \$0.00 NA 0 \$0.00 AND SEDIT 3 \$424,220.09 1.53% 0 \$0.00 NA 0 \$0.00 FIER 5 \$131,000.00 0.47% 0 \$0.00 NA 0 \$0.00 ANK 2 \$263,250.00 0.95% 0 \$0.00 NA 0 \$0.00 FIER 1 \$131,000.00 0.47% 0 \$0.00 NA 0 \$0.00 ANK 2 \$263,250.00 0.95% 0 \$0.00 NA 0 \$0.00 ANK 2 \$285,800.00 1.04% 0 \$0.00 NA 0 \$0.00 FIER 1 \$131,000.00 0.47% 0 \$0.00 NA 0 \$0.00 ANK 2 \$285,800.00 1.04% 0 \$0.00 NA 0 \$0.00 ANK 2 \$285,800.00 1.03% 0 \$0.00 NA 0 \$0.00 RAL 1 \$139,441.83 0.5% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 IKING 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00

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1		205	\$27,778,883.58	100%	0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,042,728.34		0 \$0.00		0 \$0.00	
	CREDIT UNION, INC.	1	\$126,400.00		0 \$0.00		0 \$0.00	
	WRIGHT-PATT	1	\$126 400 00	0.4601	0,00	NT A	0,00,00	N.T.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$149,000.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	3	\$395,458.94	1.42%	0 \$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$140,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST							

Total

31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$788,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$167,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$151,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$485,597.57	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	9	\$1,413,886.69	5.64% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$304,881.04	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$166,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23% 0 \$0.00		NA
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$500,920.91	2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$335,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$163,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$172,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$165,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$322,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$629,056.29	2.51% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$168,078.19	0.67% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$165,000.00	0.66% 0 \$0.00		NA
	1	\$159,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,872,829.79	15.42% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,064,881.24	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	-	
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$58,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$70,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$110,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$324,067.21	1.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	12	\$742,948.20	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$38,400.00		NA 0 \$0.00	NA
	BUSEY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOR	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$49,000.00		NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR	2	\$118,466.03	0.37% 0 \$0.00	NA 0 \$0.00	NA

SPRINGS						
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21% 0 \$0.	00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25% 0 \$0.	00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$40,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87% 0 \$0.	00 NA	0 \$0.00	
DFCU FINANCIAL	9	\$478,850.00	1.5% 0 \$0.	00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA
DORAL BANK	3	\$214,256.05	0.67% 0 \$0.	00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06% 0 \$0.	00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39% 0 \$0.	00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55% 0 \$0.	00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$62,500.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4% 0 \$0.	00 NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$65,192.42	0.2% 0 \$0.	00 NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26% 0 \$0.00	NA 0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA(
FIRST INTERSTATE BANK	2	\$106,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05% 0 \$0.00	NA 0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27% 0 \$0.00	NA 0 \$0.00) NA(
FIRST PLACE BANK	4	\$199,843.69	0.62% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31% 0 \$0.00	NA 0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66% 0 \$0.00	NA 0 \$0.00) NA(
FREMONT BANK	9	\$699,990.68	2.19% 0 \$0.00	NA 0 \$0.00) NA (
FULTON BANK	5	\$341,950.00	1.07% 0 \$0.00	NA 0 \$0.00) NA (
GECU	5	\$336,710.90	1.05% 0 \$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0 \$0.00		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18% 0 \$0.00	NA 0 \$0.00) NA(
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18% 0 \$0.00	NA 0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18% 0 \$0.00		
HEARTLAND BANK	7	\$439,741.59	1.37% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$144,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FEDERAL	1 1 7	\$56,250.00 \$58,500.00 \$439,741.59	0.18% 0 \$0.00 0.18% 0 \$0.00 1.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) N

2	\$102,583.28	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$25,296.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00					
1	\$60,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$91,820.85	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
14	\$975,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$326,927.93	1.02%	0 \$0.00	NA	0 \$0.00	NA
3	\$210,395.35	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,700.00					
4	\$182,936.76	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00				0 \$0.00	NA
1	\$51,065.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$83,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.20%	00.02	NIA	00.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1	1 \$25,296.00 1 \$74,000.00 1 \$70,000.00 1 \$80,000.00 1 \$60,000.00 1 \$60,000.00 1 \$40,000.00 1 \$37,600.00 1 \$37,600.00 1 \$40,000.00 1 \$40,000.00 5 \$326,927.93 3 \$210,395.35 1 \$65,700.00 4 \$182,936.76 1 \$45,000.00 1 \$51,065.18 1 \$66,500.00 2 \$129,700.00 2 \$83,250.00 1 \$47,500.00	1 \$25,296.00 0.08% 1 \$74,000.00 0.23% 1 \$70,000.00 0.22% 1 \$80,000.00 0.25% 1 \$60,000.00 0.19% 1 \$60,000.00 0.19% 1 \$40,000.00 0.12% 2 \$91,820.85 0.29% 1 \$37,600.00 0.12% 1 \$40,000.00 0.12% 5 \$326,927.93 1.02% 3 \$210,395.35 0.66% 1 \$65,700.00 0.21% 4 \$182,936.76 0.57% 1 \$45,000.00 0.14% 2 \$129,700.00 0.4% 2 \$83,250.00 0.26% 1 \$47,500.00 0.15%	1 \$25,296.00 0.08% 0 \$0.00 1 \$74,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 2 \$91,820.85 0.29% 0 \$0.00 1 \$37,600.00 0.12% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 2 \$326,927.93 1.02% 0 \$0.00 3 \$210,395.35 0.66% 0 \$0.00 4 \$182,936.76 0.57% 0 \$0.00 4 \$182,936.76 0.57% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 1 \$66,500.00 0.21% 0 \$0.00 2 \$129,700.00 0.4% 0 \$0.00 2 \$83,250.00 0.26% 0 \$0.00 1 \$47,500.00 0.15% 0 \$0.00	1 \$25,296.00 0.08% 0 \$0.00 NA 1 \$74,000.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$40,000.00 0.12% 0 \$0.00 NA 2 \$91,820.85 0.29% 0 \$0.00 NA 1 \$37,600.00 0.12% 0 \$0.00 NA 1 \$975,000.00 3.04% 0 \$0.00 NA 1 \$40,000.00 0.12% 0 \$0.00 NA 3 \$210,395.35 0.66% 0 \$0.00 NA 3 \$210,395.35 0.66% 0 \$0.00 NA 4 \$182,936.76 0.57% 0 \$0.00 NA 1 \$45,000.00 0.14% 0 \$0.00 NA 1 \$51,065.18 0.16% 0 \$0.00 NA 2 \$129,700.00 0.21% 0 \$0.00 NA 2 \$129,700.00 0.21% 0 \$0.00 NA 2 \$129,700.00 0.21% 0 \$0.00 NA 2 \$129,700.00 0.21% 0 \$0.00 NA 2 \$129,700.00 0.21% 0 \$0.00 NA	1 \$25,296.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$91,820.85 0.29% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$210,395.35 0.66% 0 \$0.00 NA 0 \$0.00 4 \$182,936.76 0.57% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$51,065.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$129,70

UNION							
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,368.39	0.25% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$45,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$49,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$56,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$50,000.00	0.16% 0			0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$70,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39% 0		NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	3	\$156,313.92	0.49% 0		NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$83,000.00	0.26% 0			0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$49,575.25	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY	2	\$90,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N/
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	FEDERAL CREDIT UNION						
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26% 0 \$0.00	NA (\$0.00	NA
	ST. MARYS BANK	1	\$37,000.00	0.12% 0 \$0.00	NA (\$0.00	NA
	STEARNS LENDING, INC.	2	\$129,020.09	0.4% 0 \$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12% 0 \$0.00	NA (\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17% 0 \$0.00	NA (\$0.00	NA
	TEXAS BANK	2	\$112,500.00	0.35% 0 \$0.00	NA (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94			\$0.00	NA
	TIERONE BANK	10	\$645,673.41	2.02% 0 \$0.00	NA (\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61% 0 \$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17% 0 \$0.00	NA (\$0.00	NA
	UMPQUA BANK	6	\$398,550.29	1.24% 0 \$0.00	NA (\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47% 0 \$0.00	NA (\$0.00	NA
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83% 0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00			\$0.00	
	WALLIS STATE BANK	1	\$70,300.00	0.22% 0 \$0.00	NA (\$0.00	NA
	WASHINGTON TRUST BANK	1	\$48,015.00			\$0.00	
	WESTBURY BANK	1	\$34,500.00	0.11% 0 \$0.00	NA (\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00			\$0.00	
	Unavailable	88	\$4,944,568.88	15.47% 0 \$0.00	1 1	\$0.00	
Total		530	\$32,025,686.14	100% 0 \$0.00		\$0.00	
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06% 0 \$0.00	NA	\$0.00	NA
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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$115,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$120,000.00	9.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$359,000.00	27.45% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,307,216.00	100% 0 \$0.00	0 \$0.00	
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$138,700.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$674,380.22	33.32% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,024,559.28	100% 0 \$0.00	0 \$0.00	
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$314,040.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$164,300.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$304,700.00		NA 0 \$0.00	NA
	Unavailable	6	\$985,000.00		NA 0 \$0.00	NA
Total		12	\$1,927,540.00	100% 0 \$0.00	0 \$0.00	
31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$123,600.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$54,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$585,032.16	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,043,584.69	100% 0 \$0.00	0 \$0.00	

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31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62% (\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$121,250.05	3.47% (\$0.00	NA	0 \$0.00	N/
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	\$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST	1	\$122,573.34	3.51%	\$0.00	NA	0 \$0.00	N.
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	\$0.00	NA	0 \$0.00	N.
	FORUM CREDIT UNION	1	\$111,174.27	3.18%	\$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	\$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	\$0.00	NA	0 \$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	\$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	\$0.00	NA	0 \$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%			0 \$0.00	N
	MARBLEHEAD BANK	1	\$115,561.46	3.31% (\$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69% (\$0.00	NA	0 \$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	\$0.00	NA	0 \$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13% (\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%			0 \$0.00	
	Unavailable	1	\$114,000.00	3.27%	-		0 \$0.00	N
Cotal		32	\$3,493,218.79	100%	\$0.00		0 \$0.00	
1416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29% (\$0.00	NA	0 \$0.00	N
		1	\$136,000.00	3.3% (\$0.00	NA	0 \$0.00	N

	CONSUMER LOAN SERVICES, LLC							
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3% 0	\$0.00	NA (0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36% 0	\$0.00	NA (0 \$0.00	NA
	VALLEY NATIONAL BANK	27	\$3,335,717.96				0 \$0.00	
	Unavailable	1	\$133,000.00	3.22% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$4,126,874.38	100% 0	\$0.00		0 \$0.00	!
21416W2K7	EDEMONT BANK	1	\$154,100,00	10.16% 0	260.00	NA (0 \$0.00	N A
31416W2K7	FREMONT BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$154,100.00 \$153,909.80				0 \$0.00	
	VALLEY NATIONAL BANK	7	\$1,037,370.30				0 \$0.00	
	Unavailable	1	\$171,000.00	11.28% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,516,380.10	100% 0	\$0.00	(0 \$0.00	
<u></u>					$\perp \perp \downarrow$		$\downarrow \downarrow \downarrow$	<u>. </u>
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94% 0	\$0.00	NA (0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$132,654.75	3.25% 0	\$0.00	NA (0 \$0.00	NA
	BANKIOWA	1	\$36,000.00	0.88% 0	\$0.00	NA (0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04% 0	\$0.00	NA (\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01% 0	\$0.00	NA (\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96% 0	\$0.00	NA (\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22% 0	\$0.00	NA (\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15% 0	\$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00				\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$49,293.22	1.21% 0	\$0.00	NA (0 \$0.00	NA
	FORUM CREDIT UNION	2	\$114,200.54	2.8% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54% 0	\$0.00	NA (0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9% 0	\$0.00	NA (0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78% 0	\$0.00	NA (0 \$0.00	NA

	INSIGHT CREDIT UNION	1	\$30,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY	2	\$82,262.82	2.02% 0 \$0.00	NA 0 \$0.00	NA
		2	\$92,991.24	2.28% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$532,251.30	13.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$4,080,222.39	100% 0 \$0.00	0 \$0.00	
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$332,000.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$745,350.00	30.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,416,008.78	100% 0 \$0.00	0 \$0.00	
31416W2N1	VALLEY NATIONAL BANK	46	\$2,726,237.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$2,726,237.56	100% 0 \$0.00	0 \$0.00	
31416W2P6	HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		64	\$4,668,553.09	100%	0 \$0.00		0 \$0	.00	
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	\$0.00		0 \$0		NA
	Unavailable	1	\$147,420.41	3.26%			0 \$0	_	NA
Total		50	\$4,528,019.33	100%	0 \$0.00		0 \$0	.00	(
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17		\$0.00		0 \$0		NA
Total		93	\$11,600,349.17	100%	0 \$0.00		0 \$0	.00	ļ
31416W2S0	BANK OF QUINCY	1	\$25,365.89	1.18%			0 \$0		NA
	BUSEY BANK	1	\$54,079.26	2.52%	0 \$0.00	NA	0 \$0	.00	NA
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	\$0.00	NA	0 \$0	.00	NA
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0.00\$	NA	0 \$0	.00	NA
	FORUM CREDIT UNION	1	\$45,378.39	2.12%	\$0.00	NA	0 \$0	.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	\$0.00	NA	0 \$0	.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0 \$0.00	NA	0 \$0	.00	NA
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	\$0.00	NA	0 \$0	.00	NA
Total		64	\$2,143,247.13	100%	0 \$0.00		0 \$0	.00	
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	00.00	NA	0 \$0	.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0 \$0.00	NA	0 \$0	.00	NA
	HOMESTREET BANK	1	\$52,967.26	3.03%	00.00	NA	0 \$0	.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0 \$0.00	NA	0 \$0	.00	NA
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$335,505.90	19.19%	00.00	NA	0 \$0	.00	NA
Total		29	\$1,747,879.81	100%	0 \$0.00		0 \$0	.00	(
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	\$0.00	NA	0 \$0	.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45% (0\$0.00	NA	0 \$0	.00	NA
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	\$0.00	NA	0 \$0	.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2% (0 \$0.00	NA (0 \$0.00	NA
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$185,351.16	7.56%	0.00\$	NA (0 \$0.00	NA
Total		36	\$2,452,024.80	100%	0 \$0.00		0 \$0.00	
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0\$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62% ()\$0.00	NA(0\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0 \$0.00	NA(0 \$0.00	NA
BAN WEL BAN	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0\$0.00	NA(0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77% (+		0 \$0.00	
	Unavailable	1	\$14,167.64				0 \$0.00	
Total		44	\$1,430,325.16	100%) \$0.00		0 \$0.00	
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11% (0 \$0.00	NA(0\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00			NA(0 \$0.00	NA
	CREDIT UNION WEST	1	\$233,000.00	13.44%	ე \$0.00	NAC	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	3 \$0.00	NA (0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	3 \$0.00	NA (0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11% 0	0\$0.00	NA (0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0.00	NA (0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00				\$0.00	
Total		8	\$1,733,855.60	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>
31416W2X9	+	2	\$558,000.00	9.77% 0	0 \$0.00	NA (0 \$0.00	NA
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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00		NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$835,777.31	14.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$142,500.00		NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$148,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$291,989.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00		NA 0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$145,371.70	2.55% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00		NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
Ĭ	STILLWATER NATIONAL BANK &	1	\$163,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77% 0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27% 0	\$0.00	NA	\$0.00	NA
Total		29	\$5,711,778.01	100% 0	\$0.00	(\$0.00	
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85% 0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61% 0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$300,000.00	7.17% 0	\$0.00	NA (\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK FLORIDA CREDIT UNION	1	\$178,000.00	4.26% 0	\$0.00	NA	\$0.00	NA
		1	\$60,000.00	1.43% 0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13% 0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33% 0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53% 0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53% 0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	4	\$514,500.00	12.3% 0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39% 0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16% 0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41% 0	\$0.00	NA (\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16% 0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03% 0	\$0.00	NA	\$0.00	NA

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	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	3	\$635,000.00	15.19% 0	\$0.00	NA	0 \$0.	00	NA
Total		35	\$4,182,125.00	100% 0			0 \$0.	00	
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98% 0	\$0.00	NA	0 \$0.	00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51% 0	\$0.00	NA	0 \$0.	00	NA
	BANCORPSOUTH BANK	1	\$132,985.00	0.65% 0	\$0.00	NA	0 \$0.	00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59% 0		NA	0 \$0.	00	NA
	BENCHMARK BANK	6	\$1,835,050.00	8.98% 0	\$0.00	NA	0 \$0.	00	NA
	FIRST BANK	1	\$238,505.00	1.17% 0	\$0.00	NA	0 \$0.	00	NA
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02% 0	\$0.00	NA	0 \$0.	00	NA
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72% 0	\$0.00	NA	0 \$0.	00	NA
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36% 0	\$0.00	NA	0 \$0.	00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62% 0	\$0.00	NA	0 \$0.	00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86% 0	\$0.00	NA	0 \$0.	00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04% 0	\$0.00	NA	0 \$0.	00	NA
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47% 0	\$0.00	NA	0 \$0.	00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19% 0	\$0.00	NA	0 \$0.	00	NA
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96% 0	\$0.00	NA	0 \$0.	00	NA
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07% 0	\$0.00	NA	0 \$0.	00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81% 0	\$0.00	NA	0 \$0.	00	NA

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Total		98	\$20,434,321.00	100% 0 \$0.00	0 \$0.00
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$222,300.00	1.94% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$202,250.00	1.77% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29% 0 \$0.00	NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88% 0 \$0.00	NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16% 0 \$0.00	NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54% 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27% 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42% 0 \$0.00	NA 0 \$0.00 NA
	FIRST PLACE BANK	5	\$1,094,352.31	9.56% 0 \$0.00	NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31% 0 \$0.00	NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22% 0 \$0.00	NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58% 0 \$0.00	NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94% 0 \$0.00	NA 0 \$0.00 NA

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MORTGAGE	1	\$202,000.00	1.77% 0 \$0.0	00 NA	0 \$0.00) NA
MERIWEST MORTGAGE	1	\$210,000.00	1.84% 0 \$0.0	00 NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$175,000.00	1.53% 0 \$0.0	00 NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07% 0 \$0.0	00 NA	0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74% 0 \$0.0			
PEOPLES BANK	1	\$295,500.00	2.58% 0 \$0.	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13% 0 \$0.0	00 NA	0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$147,000.00	1.28% 0 \$0.0	00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79% 0 \$0.0	00 NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7% 0 \$0.	00 NA	0 \$0.00) NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41% 0 \$0.	00 NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91% 0 \$0.0	00 NA	0 \$0.00) NA
STATE BANK OF THE LAKES	2	\$307,200.00	2.68% 0 \$0.0	00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$618,000.00	5.4% 0 \$0.0	00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72% 0 \$0.	00 NA	0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81% 0 \$0.0	00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53% 0 \$0.0	00 NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$188,000.00				
Unavailable	7	\$1,649,750.00	14.38% 0 \$0.0			
	52	\$11,442,847.66	100% 0 \$0.	00	0 \$0.00	,
ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA
	COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY PAWTUCKET CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SILVER STATE SCHOOLS CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TRAVIS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ALTRA FEDERAL	MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY PAWTUCKET CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SILVER STATE SCHOOLS CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TRAVIS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 7 52 ALTRA FEDERAL	MORTGAGE 1 \$202,000.00 COMPANY INC.	MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC MORTGAGE 1 \$210,000.00 1.84% 0 \$0.0 MORTGAGE 2 1 \$175,000.00 1.53% 0 \$0.0 NORTHWESTERN MORTGAGE 1 \$351,035.00 3.07% 0 \$0.0 NORTHWESTERN MORTGAGE 1 \$351,035.00 3.07% 0 \$0.0 COMPANY PAWTUCKET CREDIT 1 \$199,000.00 1.74% 0 \$0.0 PEOPLES BANK 1 \$295,500.00 2.58% 0 \$0.0 PEOPLES BANK 1 \$295,500.00 1.13% 0 \$0.0 CORPORATION REDWOOD CREDIT 1 \$147,000.00 1.28% 0 \$0.0 RIGHT START 2 \$663,000.00 5.79% 0 \$0.0 SAVINGS BANK OF MENDOCINO 1 \$194,000.00 1.7% 0 \$0.0 COUNTY SILVER STATE 5CHOOLS CREDIT 1 \$161,500.00 1.41% 0 \$0.0 ST. JAMES MORTGAGE 1 \$218,300.00 1.91% 0 \$0.0 ST. JAMES MORTGAGE 1 \$218,300.00 1.91% 0 \$0.0 STATE BANK OF THE LAKES 2 \$307,200.00 2.68% 0 \$0.0 TRAVIS CREDIT 1 \$196,500.00 1.72% 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$196,500.00 1.72% 0 \$0.0 WESTCONSIN 2 \$618,000.00 1.53% 0 \$0.0 WESTCONSIN 1 \$174,600.00 1.53% 0 \$0.0 VASHINGTON 1 \$188,000.00 1.64% 0 \$0.0 Unavailable 7 \$1,649,750.00 14.38% 0 \$0.0 ALTRA FEDERAL 2 \$338,450.00 0.82% 0 \$0.0 ALTRA FEDERAL 2 \$338,450.00 0.82% 0 \$0.0	MORTGAGE 1 \$202,000.00 1.77% 0 \$0.00 NA	MORTGAGE 1 \$202,000.00 1.77% 0 \$0.00 NA 0 \$0.00 COMPANY INC.

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AMARILLO NATIONAL BANK	1	\$164,837.54	0.4% 0 \$0.0	NA (\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73% 0 \$0.0	00 NA(\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85% 0 \$0.0	00 NA	\$0.00	NA
AURORA BANK FSB	2	\$567,150.00	1.38% 0 \$0.0	00 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43% 0 \$0.0	NA (\$0.00	NA
BANCORPSOUTH BANK	3	\$546,747.17	1.33% 0 \$0.0	00 NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$200,000.00	0.49% 0 \$0.0		\$0.00	NA
BANK OF HAWAII	3	\$1,171,000.00	2.84% 0 \$0.0	00 NA	\$0.00	NA
BANK OF STANLY	1	\$159,000.00	0.39% 0 \$0.0	00 NA(\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72% 0 \$0.0	NA (\$0.00	NA
BANNER BANK	1	\$391,396.00	0.95% 0 \$0.0	00 NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$592,250.00	1.44% 0 \$0.0	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67% 0 \$0.0	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19% 0 \$0.0	00 NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59% 0 \$0.0	00 NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51% 0 \$0.0	00 NA(\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46% 0 \$0.0	NA (\$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43% 0 \$0.0	NA (\$0.00	NA
CMG MORTGAGE, INC	1	\$222,000.00	0.54% 0 \$0.0	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85% 0 \$0.0	NA (\$0.00	NA
CU COMMUNITY, LLC	1	\$219,700.00	0.53% 0 \$0.0	NA (\$0.00	NA
CUMANET, LLC	1	\$225,000.00	0.55% 0 \$0.0	00 NA (\$0.00	NA
DANVERSBANK	2	\$453,000.00	1.1% 0 \$0.0	00 NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$454,200.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0 \$0.00	NA	0,00	NA
FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$718,151.76	1.74%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$156,841.83	0.38%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$192,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$343,300.00	0.83%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE	5	\$1,201,382.56	2.92%	0 \$0.00	NA	\$0.00	NA

COMPANY INC.					
HARBORONE CREDIT UNION	1	\$208,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$210,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$365,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$181,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$339,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$170,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$205,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$428,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$378,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
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OLD SECOND NATIONAL BANK					
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$350,962.89	0.85% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$219,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$168,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$204,954.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$227,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$163,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$348,760.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$151,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

				 	
THE GOLDEN 1 CREDIT LINION	1	\$304,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$278,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$440,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$5,919,735.37	14.39% 0 \$0.00	NA 0 \$0.00	NA
	166	\$41,186,525.05	100% 0 \$0.00	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32% 0 \$0.00	NA 0 \$0.00	NA
	20	\$4,702,896.01	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$458,500.00	18.73% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,447,654.80	100% 0 \$0.00	0 \$0.00	
	CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 166 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 20 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 2 5 COMPANY Unavailable 2 4 4 4 4 4 5 4 5 4 5 4 4 5 4 4	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33% 0 \$0.00		NA
	Unavailable	3	\$900,428.82	28.31% 0 \$0.00		NA (
Total		12	\$3,181,080.25	100% 0 \$0.00	0 \$0.00	
31416W3F7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53% 0 \$0.00		NA
	SEATTLE BANK	1	\$238,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$337,800.00	15.21% 0 \$0.00		NA (
Total		8	\$2,220,579.62	100% 0 \$0.00	0 \$0.00	
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78% 0 \$0.00		NA
	IMORTGAGE.COM	1	\$344,000.00	5.41% 0 \$0.00		NA (
	Unavailable	18	\$5,452,840.64	85.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$6,354,690.64	100% 0 \$0.00	0 \$0.00	
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$144,900.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71% 0 \$0.00		NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$329,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA

I	LAKEWOOD							
	FIRST INTERSTATE	1	\$236,000.00	2.62% (\$0.00	NA 0	\$0.00	NA
	BANK FIRST PLACE BANK	1	\$112,308.51	1.25% (00 02	NA C	\$0.00	
	FREMONT BANK	1	\$143,642.23	1.59% (\$0.00	
	FULTON BANK	1	\$159,000.00	1.76% (\$0.00	
	HOMESTREET BANK	1	\$226,500.40	2.51% (\$0.00	
	MAGNA BANK	6	\$1,296,976.74	14.38% (\$0.00	
	MARQUETTE BANK	1	\$190,450.00	2.11% (\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$222,524.68	2.47%			\$0.00	
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	\$0.00	NA 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	\$0.00	NA 0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6% (\$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	\$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38% (\$0.00	NA 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%			\$0.00	NA
	UMPQUA BANK	2	\$545,664.32	6.05% (_		\$0.00	
	Unavailable	9	\$2,071,400.00	22.98%			\$0.00	
Total		40	\$9,017,220.15	100%	\$0.00	0	\$0.00	
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100% (\$0.00	NA 0	\$0.00	NA
Total		41	\$8,827,933.06	100%	\$0.00	0	\$0.00	
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74% (\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	\$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	\$0.00	NA 0	\$0.00	NA

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	CENTRAL							
	MORTGAGE	1	\$156,000.00	1 /16%	0 \$0.00	NΔ	0 \$0.00	NA
	COMPANY	1	Ψ130,000.00	1.40 //	υ ψυ.υυ	11/1	υψυ.υυ	1171
	DESERT SCHOOLS							
	FEDERAL CREDIT	1	\$195,759.00	1 81%	0 \$0.00	NΙΛ	0 \$0.00	NA
	UNION	1	\$193,739.00	1.0470	0 \$0.00	INA	0 30.00	INA
					+			
	DRAPER AND							
	KRAMER MORTGAGE	1	¢240,000,00	2 100/	0 \$0.00	NI A	0 \$0.00	NT A
	CORP. D/B/A 1ST ADVANTAGE	1	\$340,000.00	3.19%	0 30.00	NA	0 30.00	NA
	MORTGAGE							
	FIDELITY BANK	1	\$302,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE							
	FIRST MORTGAGE	1	\$144,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.L.C.		, ,,		1	·		
	FIRST NATIONAL	1	\$240,300.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
	BANK ALASKA							
	FIRST PLACE BANK	5	\$1,010,009.61		0 \$0.00		0 \$0.00	
	FREMONT BANK	5	\$1,334,898.20	12.52%	0 \$0.00	NA	0 \$0.00	NA
	GRANITE STATE	1	\$193,686.00	1 9201	0 \$0.00	NT A	0 \$0.00	NA
	CREDIT UNION	1	\$193,080.00	1.82%	0 30.00	INA	υφυ.υυ	INA
	HOME STATE BANK	1	\$153,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER		ф дод 050 00	(000	0,00	3.7.4	0,00,00	
	AND COMPANY	3	\$727,950.00	6.83%	0 \$0.00	NA NA	0 \$0.00	NA
	LYDIAN PRIVATE		#* 00 000 5		0.000		0.000	
	BANK	1	\$280,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE		4.2. 2.2	• • • • • • • • • • • • • • • • • • • •	0.000		0.000	
	SERVICES, INC.	1	\$424,000.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES							
	BANK	1	\$158,400.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER,				H.		1.	
	LLC	1	\$152,919.28	1.43%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL						+	
	COOPERATIVE BANK,	1	\$206,300.00	1 93%	0 \$0.00	NΔ	0 \$0.00	NA
	N.A.	1	Ψ200,300.00	1.75/0	υψυ.υυ	11/1	υψυ.υυ	11/1
	PATELCO CREDIT						+	
	UNION	1	\$356,250.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES				\vdash		+	
	MORTGAGE	1	\$135,000.00	1 27%	0 \$0.00	NI A	0 \$0.00	NA
	CORPORATION	1	φ1 <i>33</i> ,000.00	1.2/70	0.00	INA	υφυ.υυ	INA
		2	\$422,000,00	2 070	0 \$0.00	NT A	0 \$0.00	NT A
-	UMPQUA BANK	2	\$423,000.00	3.91%	U \$U.UU	INA	<u>UJ\$U.UU</u>	NA
	VILLAGE MORTGAGE	1	\$167,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY		, ,		H		+	
	WRIGHT-PATT	1	\$181,825.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION, INC.							
	Unavailable	9	\$1,999,882.81	18.75%			0 \$0.00	
		48	\$10,662,416.70	100%	0 \$0.00		0 \$0.00	
					Ш			

Total

31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	4	\$864,000.00	4.65%	00.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$185,776.51	1% (00.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24% (0\$0.00	NA	0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$249,000.00	1.34% (\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,205,500.00	11.86%	0.00	NA	0 \$0.00	NA
Total		62	\$18,586,773.59	100%	\$0.00		0 \$0.00	
	BANCO SANTANDER			0.5		_	0.4-	_
31416W3M2	PUERTO RICO	7	\$1,639,220.65	88.64%			0 \$0.00	
		1	\$210,000.00	11.36%) \$0.00	NA	0 \$0.00	NA

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	FIRSTBANK PUERTO RICO							
Total		8	\$1,849,220.65	100%	0 \$0.00		0 \$0.00	
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$567,336.43	15.73%			0 \$0.00	
	Unavailable	2	\$441,908.06	12.26%		1	0 \$0.00	
Total		12	\$3,605,764.49	100%	0 \$0.00		0 \$0.00	
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$892,898.46	25.65%		1 1	0 \$0.00	1
Total		15	\$3,481,678.29	100%	0 \$0.00		0 \$0.00	
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$159,416.93	10.26%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,553,199.63	100%	0 \$0.00		0 \$0.00	

FIFTH THIRD BANK	1	\$183,560.76	8.92%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE,	1	\$158,166.15	7.68%	0 \$0.00	NAC	\$0.00	NA
	1	·					
·	1						
NATIONAL BANK	1	\$294,000.00	14.28%	0 \$0.00	NAC	\$0.00	NA
Unavailable	4	\$1,011,496.62	49.13%	0 \$0.00	NA (\$0.00	NA
	8	\$2,058,822.87	100%	0 \$0.00	0	\$0.00	
BANK, N.A.	1	\$180,500.00	7.98%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$168,955.98	7.47%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$835,493.18	36.96%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$359,000.00	15.89%	0 \$0.00	NA	\$0.00	NA
	9	\$2,260,805.05	100%	0 \$0.00	0	\$0.00	(
MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0 \$0.00	NA	\$0.00	NA
	10	\$1,942,362.12	100%	0 \$0.00	0	\$0.00	(
ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	1	\$140,433.57	8.61%	0 \$0.00	NA (\$0.00	NA
	8	\$1,630,581.48	100%	0 \$0.00	0	\$0.00	
A) (TDYG) Y							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0 \$0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0 \$0.00	NA 0	\$0.00	NA
HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0 \$0.00	NA 0	\$0.00	NA
	44	\$8,333,888.15	100%	0 \$0.00	0	\$0.00	
	GMAC MORTGAGE, LLC METLIFE BANK, NA OLD SECOND NATIONAL BANK Unavailable COMMUNITYONE BANK, N.A. GUARANTEED RATE, INC. MAGNA BANK MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA PEOPLES BANK MUNICIPAL CREDIT UNION VALLEY NATIONAL BANK ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY HOCKING VALLEY	GMAC MORTGAGE, LLC METLIFE BANK, NA OLD SECOND NATIONAL BANK Unavailable COMMUNITYONE BANK, N.A. GUARANTEED RATE, INC. MAGNA BANK MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA PEOPLES BANK METLIFE BANK METLIFE BANK METLIFE BANK METLIFE BANK METLIFE BANK 1 9 MUNICIPAL CREDIT UNION VALLEY NATIONAL BANK ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 40 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 40 ANVEST MORTGAGE COMPANY 40 ANVEST MORTGAGE COMPANY 40 ANVEST MORTGAGE COMPANY 40 ANVEST MORTGAGE COMPANY HOCKING VALLEY BANK	GMAC MORTGAGE, LLC	GMAC MORTGAGE, 1 \$158,166.15 7.68%	GMAC MORTGAGE, 1 \$158,166.15 7.68% 0 \$0.00	GMAC MORTGAGE, LLC METLIFE BANK, NA I \$411,599.34 19.99% 0 \$0.00 NA COLD SECOND NATIONAL BANK I \$294,000.00 14.28% 0 \$0.00 NA COLD SECOND NATIONAL BANK I \$294,000.00 14.28% 0 \$0.00 NA COLD SECOND NATIONAL BANK I \$1,011,496.62 49.13% 0 \$0.00 NA COLD SECOND COMMUNITYONE BANK, N.A. GUARANTED RATE, INC. MAGNA BANK I \$180,500.00 7.98% 0 \$0.00 NA COLD SANK MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA S296,942.00 13.13% 0 \$0.00 NA COLD SANK METLIFE BANK, NA PEOPLES BANK I \$359,000.00 15.89% 0 \$0.00 NA COLD SANK MUNICIPAL CREDIT UNION VALLEY NATIONAL BANK I \$31,942,362.12 100% 0 \$0.00 NA COLD SANK ARVEST MORTGAGE CORPORATION CTIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK AND SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK AND SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK AMERICAN INTERNET MORTGAGE LOWER SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK INTERNET MORTGAGE LOWER SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK AMERICAN INTERNET MORTGAGE LOWER SANK I \$140,433.57 8.61% 0 \$0.00 NA COLD SANK I \$140,433.57	GMAC MORTGAGE, 1 \$158,166.15 7.68% 0 \$0.00 NA 0 \$0.00

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31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$96,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	<u> </u>	\$172,431.80	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$190,630.10		NA 0 \$0.00	NA
	FULTON BANK	1	\$98,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$145,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$96,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY	1	1			11 1	
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$706,809.06	6.79% (0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$890,086.09	8.56%		NA 0 \$0.00	NA
Total		70	\$10,411,811.91	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			\bot	\longrightarrow	
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$700,440.62	15.57% (NA 0 \$0.00	NA
Total		19	\$4,497,915.16	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			$\perp \perp \perp$	+	
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%		NA 0 \$0.00	NA
	Unavailable	4	\$1,393,900.00	41.54%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,355,325.00	100%	0 \$0.00	0 \$0.00	
					+	\longrightarrow	
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47% (0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$239,189.60	9.66% (NA 0 \$0.00	NA
	FREMONT BANK	1	\$223,000.00		0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$205,850.00	8.31% (0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27% (NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$495,000.00	19.98% (0.80,00	NA 0 \$0.00	NA

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Total		11	\$2,477,159.83	100%	0 \$0.00		0 \$0.0	0
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0 \$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0 \$0.00	NA	0 \$0.0	0 NA
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0 \$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%			0 \$0.0	
	Unavailable	1	\$398,100.00	13.91%		NA	0 \$0.0	
Total		12	\$2,862,454.53	100%	0 \$0.00		0 \$0.0	0
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0 \$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,487,660.83	100%	0 \$0.00		0 \$0.0	0
31416W4C3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79%	0 \$0.00	NA	0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0 \$0.00	NA	0 \$0.0	0 NA
	SEATTLE BANK	2	\$383,800.00	4.66%	0 \$0.00	NA	0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0 \$0.00		0 \$0.0	
	Unavailable	5	\$1,019,000.00	12.37%	_		0 \$0.0	
Total		37	\$8,234,913.00	100%	0 \$0.00		0 \$0.0	0
31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0 \$0.00	NA	0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0 \$0.00	NA	0 \$0.0	0 NA
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0 \$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%			0 \$0.0	
	SEATTLE BANK	2	\$438,000.00	2.24%	0 \$0.00	NA	0 \$0.0	0 NA
	SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0 \$0.00	NA	0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%			0 \$0.0	
	Unavailable	17	\$2,735,660.00		0 \$0.00		0 \$0.0	
Total		111	\$19,542,883.93	100%	0 \$0.00		0 \$0.0	0

	'			\longrightarrow	\longrightarrow	
1416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$119,708.05	0.53% 0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	2	\$344,386.19	1.52% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$153,250.00	0.68% 0 \$0.00	NA 0 \$0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3% 0 \$0.00	NA 0 \$0.00	I
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79% 0 \$0.00	NA 0 \$0.00]
	FARMERS BANK & TRUST	1	\$144,000.00	0.64% 0 \$0.00	NA 0 \$0.00]
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72% 0 \$0.00	NA 0 \$0.00]
	FIFTH THIRD BANK	1	\$140,929.10	0.62% 0 \$0.00	NA 0 \$0.00]
	FIRST MORTGAGE CORPORATION	2	\$270,000.00		NA 0 \$0.00]
<u> </u>	FIRST PLACE BANK	9	\$2,036,225.78	9.01% 0 \$0.00	NA 0 \$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00		NA 0 \$0.00	
	FULTON BANK	2	\$555,000.00	2.45% 0 \$0.00	NA 0 \$0.00	
		1	\$270,000.00	1.19% 0 \$0.00	NA 0 \$0.00	
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GATEWAY BANK, F.S.B.							
GESA CREDIT UNION	1	\$170,894.96	0.76% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$292,875.35				0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00				0 \$0.00	NA
MAGNA BANK	1	\$200,935.62	0.89% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$193,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$127,180.75	0.56% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$112,500.00				0 \$0.00	
UMPQUA BANK	3	\$441,565.60	1.95% 0	\$0.00	NA	0 \$0.00	NA
	24	\$5,307,996.83	23.48% 0	\$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL BANK					
	WESTBURY BANK	2	\$267,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,969,894.47		NA 0 \$0.00	NA
Total		110	\$22,610,517.19	100% 0 \$0.00	0 \$0.00	
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$335,695.18		NA 0 \$0.00	NA
	Unavailable	6	\$1,135,401.74		NA 0 \$0.00	NA
Total		18	\$3,140,905.92	100% 0 \$0.00	0 \$0.00	
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$180,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$278,200.00		NA 0 \$0.00	NA
Total		13	\$2,634,500.00	100% 0 \$0.00	0 \$0.00	
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$176,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATED BANK, NA					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$78,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	FREMONT BANK	1	\$272,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83		NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$397,800.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00		NA 0 \$0.00	NA
Total		26	\$5,793,893.14	100% 0 \$0.00	0 \$0.00	
31416W4J8	CIT BANK, NATIONAL ASSOCIATION	1	\$107,796.60		NA 0 \$0.00	NA
	_	1	\$72,758.45	4.05% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD					
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$24,846.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$668,639.71	37.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77% 0 \$0.00	NA 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$55,539.43	3.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,795,429.42	100% 0 \$0.00	0 \$0.00	
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$403,316.67	17.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,148.35	6.72% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,336,641.79	100% 0 \$0.00	0 \$0.00	
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$236,994.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$115,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$121,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,464,729.25	47.93% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,141,832.38	100% 0 \$0.00	0 \$0.00	
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$91,627.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$483,008.73	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$97,075.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	4	\$374,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$84,671.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 	MORTGAGE FAA CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ITAA CKEDII UNION	1	φ100,000.00	U.3 / 70[U[\$U.UU]	τνα[υ[φυ.υυ	INA

FARMERS BANK & TRUST	3	\$315,200.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$97,822.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
 FIRST PLACE BANK	1	\$95,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	26	\$2,537,307.80	9.5%	0 \$0.00		0 \$0.00	
FULTON BANK	3	\$287,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$88,147.67		0 \$0.00		0 \$0.00	
GECU	3	\$287,205.61	1.08%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0 \$0.00	NA	0 \$0.00	NA
 GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$305,450.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$191,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	2	\$198,572.03	0.74%	0 \$0.00	NA	0 \$0.00	NA
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	HSBC MORTGAGE CORPORATION (USA)							
	INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77% 0	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62% 0	\$0.00	NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$92,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	7	\$640,575.94	2.4% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$94,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1	\$89,360.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
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	UNION	, ,		i I	1	1	ı İ	
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0.00	NA	0 \$0.00) NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35% 0) \$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34% 0) \$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%(0 \$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC.	1	\$107,000.00	0.4% (0 \$0.00	NA	0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33% 0)\$0.00	NA	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43				0 \$0.00) NA
	TIERONE BANK	3	\$307,773.65	1.15%) \$ <u>0.00</u>	NA NA	0 \$0.00) NA
	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0 \$0.00) NA	0 \$0.00) NA
<u> </u>	UMPQUA BANK	4	\$388,961.14	1.46%	J\$0.00	NA/	0 \$0.00) NA
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0 \$0.00) NA	0 \$0.00	
<u></u>	WALLIS STATE BANK	1	\$87,750.00	0.33%	J <u>\$0.00</u>	NA NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00		0 \$0.00		0 \$0.00	
	Unavailable	31	\$3,023,435.14	11.34%	00.00	NA	0 \$0.00) NA
Total		277	\$26,715,002.05				0 \$0.00	
				<u> </u>	†		<u> </u>	
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82% 0) \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36% 0	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00				0 \$0.00	
	IMORTGAGE.COM	4	\$401,920.00				0 \$0.00) NA
	Unavailable	3	\$295,900.00	13.09%) \$0 <u>.00</u>	NA	0 \$0.00) NA

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Total		23	\$2,261,240.00	100%	0 \$0.00		0 \$0.00	
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0 \$0.00	NA	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0 \$0.00	NA	0 \$0.00) NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0 \$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0 \$0.00	NA	0 \$0.00) NA
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0 \$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0 \$0.00	NA	0 \$0.00) NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0 \$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0 \$0.00	NA	0 \$0.00) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$194,906.66	5.69%	0 \$0.00	NA	0 \$0.00) NA
Total		38	\$3,426,722.25	100%	0 \$0.00)	0 \$0.00	
31416W4Q2	FARMERS BANK & TRUST	1	\$101,862.95	3.4%	0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	55	\$2,892,831.96				0 \$0.00	
Total		56	\$2,994,694.91	100%	0 \$0.00		0 \$0.00	
21416WAD0	CHASE HOME	1	ФОО 152 52	5.240	0,00	NT A	0,00,00	
31416W4R0	FINANCE, LLC	1	\$92,153.53	5.24%	0 \$0.00	NA	0 \$0.00) NA
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0 \$0.00	NA	0 \$0.00) NA
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0 \$0.00	NA	0 \$0.00) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0 \$0.00	NA	0 \$0.00) NA
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0 \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0 \$0.00	NA	0 \$0.00) NA

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Total		37	\$1,759,231.03	100%	0 \$0.00		0 \$0.00	
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$588,500.00	5.43%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,052,025.00	28.18%	0 \$0.00		0 \$0.00	
Total		92	\$10,834,868.58	100%	0 \$0.00		0 \$0.00	
	BANCO BILBAO							
31416W4T6	VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
	DORAL BANK	2	\$192,103.77	13.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,377,990.10	100%	0 \$0.00		0 \$0.00	
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,447,593.67	100%	0 \$0.00		0 \$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	4	\$562,700.00	25.85%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	2	\$308,000.00	14.15%	0 \$0.00	NA	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$140,737.00					
Unavailable	8	\$1,165,725.00	53.54%	0 \$0.00	NA	\$0.00	NA
	15	\$2,177,162.00	100%	0 \$0.00	0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	3	\$461,124.63	34.13%	0 \$0.00	NA	\$0.00	NA
	8	\$1,351,199.63	100%	0 \$0.00	0	\$0.00	,
AMERICAN INTERNET MORTGAGE, INC DBA	3	\$289,250.00	2.12%	0 \$0.00	NA	\$0.00	NA
AIMLOAN.COM ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0 \$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM	5	\$483,500.00	3.55%	0 \$0.00	NA	\$0.00	NA
SEATTLE BANK	9	\$926,028.00	6.79%	0 \$0.00	NAC	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0 \$0.00	NA	\$0.00	NA
Unavailable	28	\$2,762,682.32	20.27%	0 \$0.00	NA C	\$0.00	NA
	140	\$13,631,743.12	100%	0 \$0.00	0	\$0.00	,
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0 \$0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0 \$0.00	NA 0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$137,550.00	0.6%	0 \$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0 \$0.00		1	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 2 SHEA MORTGAGE, INC. Unavailable 8 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC SEATTLE BANK 9 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 28 140 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 28 140 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CHEMICAL BANK 1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 2 \$308,000.00 SHEA MORTGAGE, INC. 1 \$140,737.00 Inc.	INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 2 \$308,000.00 14.15% SHEA MORTGAGE, INC. 1 \$140,737.00 6.46% INC. Unavailable 8 \$1,165,725.00 53.54% Inc. Inc	INTERNET MORTGAGE, INC DBA AIMLOAN.COM SEATTLE BANK 2 \$308,000.00 14.15% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$140,737.00 6.46% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$140,737.00 6.46% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$140,737.00 6.46% 0 \$0.00 SU.00 SEATTLE BANK 2 \$1,165,725.00 53.54% 0 \$0.00 SEATTLE BANK 3 \$1,165,725.00 100% 0 \$0.00 SEATTLE BANK 3 \$461,124.63 34.13% 0 \$0.00 SEATTLE BANK 3 \$461,124.63 34.13% 0 \$0.00 SEATTLE BANK 3 \$289,250.00 2.12% 0 \$0.00 SEATTLE BANK 3 \$289,250.00 2.12% 0 \$0.00 SEATTLE BANK 4 \$381,717.80 2.8% 0 \$0.00 SEATTLE BANK 5 \$87,354,065.00 53.95% 0 \$0.00 SEATTLE BANK 9 \$870,800.00 6.39% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 1.15% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 1.15% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$926,028.00 6.79% 0 \$0.00 SEATTLE BANK 9 \$92	INTERNET MORTGAGE, INC DBA AMILOAN.COM SEATTILE BANK 2 \$308,000.00 14.15% 0 \$0.00 NA 0 \$100.00 NA 0 \$	INTERNET MORTGAGE, INC DBA AMILOAN.COM SEATTLE BANK 2 \$308,000.00 14.15% 0 \$0.00 NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	5	\$690,900.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$291,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$140,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	10	\$1,348,431.97	5.88% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	2	\$281,171.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
STAR FINANCIAL GROUP, INC.	3	\$406,000.00		NA 0 \$0.00	NA (
Unavailable	52	\$7,192,550.59		NA 0 \$0.00	NA (
	168	\$22,946,496.26	100% 0 \$0.00	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$70,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	1	\$84,000.00		NA 0 \$0.00	NA (
SEATTLE BANK	3	\$184,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA (
STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$994,608.97	12.82% 0 \$0.00	NA 0 \$0.00	NA
	115	\$7,759,449.49	100% 0 \$0.00	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	2	\$548,797.00	13.16% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	2	\$698,806.00	16.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK STAR FINANCIAL GROUP, INC. Unavailable	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC. 1 HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC. Unavailable 1 HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC. Unavailable 1 AMERICAN INTERNET MORTGAGE.COM SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 14 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK STAR FINANCIAL GROUP, INC. Unavailable 14 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INORTGAGE.COM SHEA MORTGAGE, 2 SHEA MORTGAGE, 2	MORTGAGE 1 \$143,920.00 COMPANY	MORTGAGE 1 \$143,920.00 0.63% 0 \$0.00 COMPANY	MORTGAGE

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	Unavailable	4	\$1,004,321.85	24.1% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,169,137.85	100% 0 \$0.00	1	0 \$0.00	
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84% 0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25% 0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	3	\$517,734.00	10.24% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$259,200.00		NA	0 \$0.00	NA
	Unavailable	9	\$2,454,500.00	48.54% 0 \$0.00		0 \$0.00	NA
Total		20	\$5,055,684.00	100% 0 \$0.00		0 \$0.00	
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17% 0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$208,952.00	1.68% 0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32% 0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$198,850.00	1.6% 0 \$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59% 0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$831,933.40	6.69% 0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$320,150.00	2.58% 0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55% 0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52% 0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$356,150.00	2.87% 0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00			0 \$0.00	NA
	LEADER BANK, N.A.	1	\$335,500.00	2.7% 0 \$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00		NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$388,000.00	3.12% 0 \$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$161,500.00	1.3% 0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$279,300.00	2.25% 0 \$0.00	NA	0 \$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%			0 \$0.00	
	UMPQUA BANK	1	\$351,500.00	2.83%	\$0.00	NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%			0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83% 0			0 \$0.00	
	Unavailable	13	\$3,030,901.34	24.39%	\$0.00	NA	0 \$0.00	NA
Total		49	\$12,426,643.10	100% 0			0 \$0.00	
Total		7/	Ψ129T2U9U 10010	100 /0 0	ψυ•υυ		υψυισο	
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,298,812.59	100%	\$0.00		0 \$0.00	
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	\$0.00	NA	0 \$0.00	NA

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	CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	4	\$390,145.51	4.68%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$194,050.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,352,126.64	40.18%	0 \$0.00		0 \$0.00	
Total		84	\$8,341,729.13	100%	0 \$0.00		0 \$0.00	
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39% (0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$269,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,127,100.40	44.73%	_		0 \$0.00	
Total		68	\$9,222,671.10	100%	0 \$0.00		0 \$0.00	
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%			0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$172,000.00	2.58%	0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0 \$0.00		0 \$0.00	
	I	₁ T	\$160,000.00	2 4%	0\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$100,000.00	2.770	σ φυ.συ	- 1.1.	υ φυίου	1 12 1
Total	SEATTLE BANK Unavailable	23 41	\$3,745,476.81 \$6,673,423.50	56.12% (100%)	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA

31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%			0 \$0.00	
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$287,730.00		0 \$0.00		0 \$0.00	
	SEATTLE BANK	2	\$94,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,144,566.08	32.53%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$6,594,540.54	100%	0 \$0.00		0 \$0.00	
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	3	\$491,000.00	1.37%	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$174,180.58	0.49%	\$0.00	NA 0	\$0.00	NA
UNION							
ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH							
BANK	5	\$814,880.00	2.28%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	1	\$153,600.00	0.43%	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$304,000.00		+		\$0.00	
BAXTER CREDIT		·					
UNION	1	\$152,000.00	0.42%) \$0.00	NA ₀	\$0.00	NA
BETTER BANKS	1	\$160,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
BRIDGEWATER	1	\$160,000.00	0.45%	00.00	NAO	\$0.00	NA
CREDIT UNION	1	\$100,000.00	0.45%	, \$0.00	NAU	\$ 0.00	INA
CAPITAL CREDIT	1	\$165,000.00	0.46%	00.08	NA 0	\$0.00	NA
UNION	1	Ψ103,000.00	0.1070	, φυ.συ	11110	Ψ0.00	1111
CENTENNIAL	2	\$332,381.07	0.93%	\$0.00	NA 0	\$0.00	NA
LENDING, LLC							
CENTRAL MORTGAGE	2	\$321,600.00	0.9%	00 02	NAO	\$0.00	NA
COMPANY	2	\$321,000.00	0.970	βυ.υυ	IVAU	φυ.υυ	IVA
COMMUNITY BANK				1.			
& TRUST CO.	1	\$162,000.00	0.45%	\$0.00	NA ₀	\$0.00	NA
COMMUNITY FIRST							
CREDIT UNION OF	1	\$156,800.00	0.44%	\$0.00	NA 0	\$0.00	NA
FLORIDA							
CONNECTICUT	1	\$150,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
RIVER BANK		+ 0,00000		1			
DESERT SCHOOLS	1	¢1.61.600.00	0.450/.0	00.00	NIAO	ቀለ ለለ	NT A
FEDERAL CREDIT UNION	1	\$161,600.00	0.45%) \$0.00	NAIU	\$0.00	NA
DURANT BANK AND			+				
TRUST COMPANY	3	\$477,487.00	1.33%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK &		φ.4 55 0.53 0.0	1.22~	00000	**. ~	Φ0.00	***
TRUST	3	\$475,852.00	1.33%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$167,363.37	0.47% (00.02	NIAIO	\$0.00	NA
MORTGAGE	1	φ107,303.37					
FIFTH THIRD BANK	1	\$162,907.11	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA		A . ==				*-	
MORTGAGE	1	\$153,810.64	0.43%	\$0.00	NA ₀	\$0.00	NA
COMPANY							
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL				1			
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$159,803.27	0.45%	\$0.00	NA 0	\$0.00	NA
LAKEWOOD							

\$157,250.00 \$169,543.38 \$496,145.00 \$305,200.00	0.44% (0.47% (1.39% (0.85% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
\$496,145.00 \$305,200.00	1.39% (
\$305,200.00		\$0.00	NA	0.80.00	
· · · · · · · · · · · · · · · · · · ·	0.85% (υψυ.υυ	NA
¢227 000 00		\$0.00	NA	0 \$0.00	NA
\$327,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
\$996,823.98	2.78% (\$0.00	NA	0 \$0.00	NA
\$160,500.00					
\$171,774.00	0.48%	\$0.00	NA	0 \$0.00	NA
\$1,138,567.86	3.18% (\$0.00	NA	0 \$0.00	NA
\$655,800.00					NA
\$172,000.00					
\$483,402.04	1.35%	\$0.00	NA	\$0.00	NA
\$154,804.98	0.43%	\$0.00	NA	\$0.00	NA
\$163,000.00	0.46%	\$0.00	NA	\$0.00	NA
\$308,000.00	0.86%	\$0.00	NA	\$0.00	NA
\$168,000.00	0.47% (\$0.00	NA	\$0.00	NA
\$153,050.00	0.43% (\$0.00	NA	0 \$0.00	NA
\$939,850.00	2.62%	\$0.00	NA	\$0.00	NA
\$318,391.51	0.89%	\$0.00	NA	\$0.00	NA
\$173,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
\$167,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
\$332,336.27	0.93%	\$0.00	NA	\$0.00	NA
\$154,400.00	0.43%	\$0.00	NA	\$0.00	NA
\$172,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
\$463,850.00	1.3%	\$0.00	NA	0 \$0.00	NA
	\$160,500.00 \$171,774.00 \$1,138,567.86 \$655,800.00 \$172,000.00 \$483,402.04 \$154,804.98 \$163,000.00 \$308,000.00 \$168,000.00 \$153,050.00 \$939,850.00 \$318,391.51 \$173,000.00 \$167,500.00 \$332,336.27 \$154,400.00	\$327,000.00 0.91% (\$996,823.98 2.78% (\$160,500.00 0.45% (\$171,774.00 0.48% (\$1,138,567.86 3.18% (\$655,800.00 1.83% (\$172,000.00 0.48% (\$154,804.98 0.43% (\$163,000.00 0.46% (\$308,000.00 0.46% (\$168,000.00 0.47% (\$153,050.00 0.43% (\$173,000.00 0.48% (\$173,000.00 0.48% (\$173,000.00 0.48% (\$173,000.00 0.47% (\$154,400.00 0.43% (\$154,400.00 0.43% (\$172,000.00 0.43% (\$154,400.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.43% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$172,000.00 0.48% (\$327,000.00	\$327,000.00	\$327,000.00

MERRIMACK VALLEY FEDERAL CREDIT UNION										
MIDWEST COMMUNITY BANK	1		\$168,000.00	0.47%	5 C	\$0.00	N	A	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1		\$155,200.00	0.43%	> C	\$0.00	N	Α	0 \$0.00	NA
 MORTGAGE SOLUTIONS OF CO, LLC	1	<u>-</u> -	\$171,800.00	0.48%	o C	\$0.00	N	A	0 \$0.00	NA
MUNICIPAL CREDIT UNION	3		\$474,680.63	1.33%	5 C	\$0.00	N	A	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1		\$156,400.00	0.44%	> C	\$0.00	N	Α	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		\$487,500.00	1.36%	> C	\$0.00	N	Α	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1		\$161,350.00	0.45%	> C	\$0.00	N	Α	0 \$0.00	NA
OCEANFIRST BANK	1		\$163,000.00	0.46%	0	\$0.00	N	Α	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3		\$478,500.00	1.34%	> C	\$0.00	N	Α	0 \$0.00	NA
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	- 	\$801,879.68	2.24%	> C	\$0.00	N	Α	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3		\$512,424.50	1.43%	5 C	\$0.00	N	A	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1		\$150,000.00	0.42%	> C	\$0.00	N	A	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1		\$161,600.00	0.45%	, C	\$0.00	N	Α	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1		\$155,000.00	0.43%	> C	\$0.00	N	Α	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1		\$170,000.00	0.47%	> C	\$0.00	N	Α	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1		\$161,500.00	0.45%	0	\$0.00	N	Α	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		\$165,000.00			\$0.00			0 \$0.00	
RANLIFE, INC.	1		\$168,000.00		_	\$0.00		Α	0 \$0.00	NA
REDWOOD CREDIT	1		\$150,000.00	0.42%	0	\$0.00	N	Α	0 \$0.00	NA

UNION					
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$165,326.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$158,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$323,920.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$812,300.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$500,100.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$795,632.50	2.22% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$158,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	2	\$317,917.87	0.89% 0 \$0.00	NA 0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC.					
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00			
	Unavailable	38	\$6,084,927.38	16.99% 0 \$0.00		
Total		222	\$35,809,202.99	100% 0 \$0.00	0 \$0.00	
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57% 0 \$0.00	0 NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5% 0 \$0.00	0 NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$105,000.00	1.56% 0 \$0.00	0 NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49% 0 \$0.00	0 NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61% 0 \$0.00	0 NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$108,500.00	1.62% 0 \$0.00	0 NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$189,429.39			
Γ	FREMONT BANK	2	\$207,300.00	3.09% 0 \$0.00	0 NA 0 \$0.00	NA

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FULTON BANK	1	\$95,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$97,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$92,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$98,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,326,471.47	19.75% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,709,634.69	100% 0 \$0.00	0 \$0.00	
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$110,878.50	3.29% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$226,641.38	6.72% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$116,800.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,043.00	3.44% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	8	\$931,807.51	27.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,373,448.29	100% 0 \$0.00	0 \$0.00	
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$142,583.32	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$137,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$145,600.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$143,600.00	1.98% 0 \$0.00	NA 0 \$0.00	NA

31416W5P3	COMMUNITY FIRST CREDIT UNION OF	1	\$226,948.23	13.94% 0 \$0.00	NA 0 \$0.00	NA
Totai		31	Φ4,/12,223. 07	100%	υ φυ•υυ	
Total	Unavailable	31	\$637,939.67 \$4,719,995.67	13.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 0 \$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,261,004.49	100% 0 \$0.00	0 \$0.00	
	Unavailable	13	\$1,793,693.36	24.71% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP WESTBURY BANK	1	\$142,500.00 \$140,000.00	1.96% 0 \$0.00 1.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION					

1 1	FLORIDA							
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0 \$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,627,697.03	100%	0 \$0.00		0 \$0.00	
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%			0 \$0.00	
	Unavailable	12	\$1,647,561.96	56.85%			0 \$0.00	
Total		21	\$2,898,085.93	100%	0 \$0.00		0 \$0.00	
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33 2%	0 \$0.00	NA	0 \$0.00	NA
2111011311	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%			0 \$0.00	
	Unavailable	4	\$652,990.80	44.78%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,458,096.42	100%	0 \$0.00		0 \$0.00	
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%			0 \$0.00	
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%			0 \$0.00	
	IMORTGAGE.COM	2	\$119,991.00	10.49%			0 \$0.00	
T-4-1	Unavailable	8	\$555,260.65	48.56%			0 \$0.00	
Total		19	\$1,143,439.10	100%	0 \$0.00		0 \$0.00	
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0 \$0.00	NA	0 \$0.00	NA
2111011302	IMORTGAGE.COM	8	\$2,101,750.00	29.12%			0 \$0.00	1
	JUST MORTGAGE, INC.	1	\$186,900.00		0 \$0.00		0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0 \$0.00		0 \$0.00	
	SEATTLE BANK	1	\$231,740.04	1	0 \$0.00		0 \$0.00	
	Unavailable	15	\$4,329,130.24	59.97%			0 \$0.00	
Total		27	\$7,218,409.19	100%	0 \$0.00		0 \$0.00	
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0 \$0.00	NA	0 \$0.00	NA

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	JUST MORTGAGE, INC.	4	\$597,354.41	58.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,015,775.66	100% 0 \$0.00	0 \$0.00	
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	3	\$294,800.00	13.68% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00		NA 0 \$0.00	NA
	Unavailable	5	\$593,088.06	27.51% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,155,470.15	100% 0 \$0.00	0 \$0.00	
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$1,466,200.00		NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	13	\$2,275,594.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$421,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$336,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$657,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	\$0.00		0 \$0.00	
	3	\$390,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$462,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%			0 \$0.00	
BANK OF STANLY	11	\$1,678,100.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	5	\$758,250.00	0.28%		NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$234,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	\$0.00		0 \$0.00	
BETTER BANKS	3	\$487,228.14	0.18%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%			0 \$0.00	
CARROLLTON BANK	14	\$2,611,234.89	0.97%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	\$0.00	NA	0 \$0.00	NA

	AL ONE AL CREDIT	2	\$378,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTR BANK	AL SAVINGS	2	\$163,066.63	0.06%	0 \$0.00	NA	\$0.00	NA
CENTR BANK	AL STATE	2	\$393,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTR	EBANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	IS FEDERAL Γ UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTR	UE BANK	2	\$269,126.64	0.1%	0 \$0.00	NA	\$0.00	NA
		1	\$304,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY I UNION	1	\$67,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
CITIZE		1	\$70,400.00	0.03%	0 \$0.00	NA	\$0.00	NA
	NS FIRST NAL BANK	7	\$1,188,780.00	0.44%	0 \$0.00	NA	\$0.00	NA
NATIO	NS FIRST NAL BANK OF I LAKE	2	\$168,704.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZE BANK	NS STATE	3	\$494,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	'AL FEDERAL Γ UNION	1	\$79,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
COLUN UNION	MBIA CREDIT	3	\$346,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ERCIAL BANK KAS, N.A.	3	\$462,750.00				\$0.00	
COMM	ODORE BANK	1	\$279,743.75	0.1%	0 \$0.00	NA	\$0.00	NA
COMM & TRU	UNITY BANK ST CO.	1	\$60,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
COMM MISSO	UNITY BANK - ULA	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
COMM N.A.	UNITY BANK,	4	\$527,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	UNITY GS BANK	6	\$687,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
	UNITY STATE OF ROCK	3	\$355,541.90	0.13%	0 \$0.00	NA	\$0.00	NA
COMM BANK,	UNITYONE N.A.	5	\$675,100.00	0.25%	0\$0.00	NA	\$0.00	NA
	UST BANK	10	\$1,687,915.00	0.63%	0 \$0.00	NA	\$0.00	NA
		2	\$226,000.00	0.08%	0.00	NA	\$0.00	NA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$53,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$127,655.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,359,752.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$455,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14% 0 \$0.	.00 NA	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38% 0 \$0.	.00 NA	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43% 0 \$0.	.00 NA	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23% 0 \$0.	.00 NA	\$0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44% 0 \$0.	.00 NA	\$0.00 NA
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97% 0 \$0.	.00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.	.00 NA	\$0.00 NA
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91% 0 \$0.	.00 NA 0	\$0.00 NA
22.41.142	1	\$180,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04% 0 \$0.0	NA (0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41% 0 \$0.0	NA (0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25% 0 \$0.0	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09% 0 \$0.0		0 \$0.00	NA
FIRST OPTION BANK	1	\$106,800.00	0.04% 0 \$0.0	00 <u>NA</u> (0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23% 0 \$0.0		0 \$0.00	NA
FIRST PLACE BANK	3	\$499,440.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04% 0 \$0.0		\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23% 0 \$0.0		0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07% 0 \$0.0		\$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$336,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13% 0 \$0.0		0 \$0.00	NA
FULTON BANK	25	\$4,573,241.12	1.7% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
GECU	2	\$159,550.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$292,500.00	0.11% 0 \$0.0		0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC					
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	13	\$2,109,420.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$511,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$640,205.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$590,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$82,200.00	0.03% 0 \$0.00		NA
LEADER BANK, N.A.	6	\$1,598,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$353,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15% 0 \$0.00		NA
MACON BANK, INC.	2	\$413,500.00	0.15% 0 \$0.00		NA
	4	\$430,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MAIN STREET FINANCIAL FEDERAL CREDIT UNION					
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08% 0 \$0.00		NA
MARINE BANK	28	\$3,739,132.90	1.39% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23% 0 \$0.00	i i	NA
MERCANTILE BANK	1	\$120,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$95,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$500,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	MILFORD BANK, THE	1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0).00 NA
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18% 0 \$0.00	NA 0 \$0).00 NA
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23% 0 \$0.00) NA 0 \$0).00 NA
	MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22% 0 \$0.00	NA 0 \$0).00 NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08% 0 \$0.00) NA 0 \$0	0.00 NA
	MT. MCKINLEY BANK	3	\$483,500.00	0.18% 0 \$0.00	NA 0 \$0).00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46% 0 \$0.00) NA 0 \$0).00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15% 0 \$0.00) NA 0 \$0).00 NA
	NEW ALLIANCE BANK	2	\$314,535.98	0.12% 0 \$0.00	NA 0 \$0).00 NA
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38% 0 \$0.00	NA 0 \$0).00 NA
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21% 0 \$0.00	NA 0 \$0).00 NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51% 0 \$0.00) NA 0 \$0).00 NA
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0).00 NA
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03% 0 \$0.00	NA 0 \$0).00 NA
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67% 0 \$0.00	NA 0 \$0).00 NA
	OAK BANK	6	\$1,062,418.99	0.39% 0 \$0.00	NA 0 \$0).00 NA
	OCEANFIRST BANK	2	\$556,050.00	i i	 	<u> </u>
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00			
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23% 0 \$0.00) NA 0 \$0).00 NA
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05% 0 \$0.00) NA 0 \$0).00 NA
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ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CRED UNION	DIT 5	\$666,685.18	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
PACIFIC COMMUNITY CRED UNION	DIT 1	\$285,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$523,665.14	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
PENTAGON FEDERA CREDIT UNION	AL 5	\$1,000,442.65	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES BANK	4	\$883,800.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES STATE BANK	1	\$161,500.00			\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PMC BANCORP	1	\$137,425.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
POPULAR MORTGAGE, INC.	8				\$0.00 NA
PORT WASHINGTON STATE BANK	N 2	\$189,500.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
PRIMEBANK	2	\$264,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00			\$0.00 NA
PROFILE BANK FSB	3 1	\$134,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
PROFILE BANK FSB	3 1	\$134,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA

	DUE EMPLOYEES ERAL CREDIT DN	18	\$3,954,500.00	1.47%	\$0.00	NA	\$0.00	NA
QUAI UNIO	LSTAR CREDIT ON	3	\$685,441.89	0.25%	\$0.00	NA	0 \$0.00	NA
	OOLPH-BROOKS ERAL CREDIT ON	8	\$1,480,085.00	0.55%	\$0.00	NA	0 \$0.00	NA
RANI	LIFE, INC.	1	\$177,600.00	0.07%	0.00	NA	0 \$0.00	NA
	STONE FEDERAL DIT UNION	2	\$540,000.00	0.2%	\$0.00	NA	\$0.00	NA
	T START TGAGE, INC.	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
	RMARK MUNITY CREDIT N	2	\$303,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
_	NS FINANCIAL DIT UNION	6	\$768,248.00	0.29%	\$0.00	NA	\$0.00	NA
MOR'	KY MOUNTAIN TGAGE PANY	3	\$334,847.00	0.12%	\$0.00	NA	\$0.00	NA
	BLING SAVINGS LOAN	2	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA
ROLI TRUS	STONE BANK &	2	\$518,000.00	0.19%	\$0.00	NA	\$0.00	NA
ROUI	NDBANK	1	\$169,000.00	0.06%	\$0.00	NA	\$0.00	NA
FEDE	ANTONIO CRAL CREDIT ON (SAFCU)	3	\$450,899.70	0.17%	\$0.00	NA	\$0.00	NA
	DIEGO COUNTY DIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
	NGS BANK OF BURY	5	\$1,150,000.00	0.43%	\$0.00	NA	\$0.00	NA
SAVI MAIN	NGS BANK OF VE	5	\$775,500.00	0.29%	\$0.00	NA	\$0.00	NA
	NGS BANK OF DOCINO NTY	2	\$503,201.59	0.19%	\$0.00	NA	\$0.00	NA
	RITY FIRST K OF NORTH OTA	4	\$575,700.00	0.21%	\$0.00	NA	\$0.00	NA
SHEL	L FEDERAL DIT UNION	1	\$95,250.00	0.04%	\$0.00	NA	\$0.00	NA
	EWSBURY ERAL CREDIT ON	3	\$708,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOUT	TH CAROLINA ERAL CREDIT	4	\$563,300.00	0.21%	\$0.00	NA	\$0.00	NA

UNION					
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$581,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$110,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$74,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$259,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$359,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,500.00	0.02% 0 \$0.00		NA
THE COMMUNITY BANK, A	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

3	\$299,900.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$42,000.00	0.02%	\$0.00	NA	\$0.00	NA
3	\$295,248.15	0.11%	\$0.00	NA	\$0.00	NA
1	\$155,300.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA
3	\$483,400.00	0.18%	\$0.00	NA (\$0.00	NA
1	\$223,000.00	0.08%	\$0.00	NA (\$0.00	NA
7	\$991,734.38	0.37%	\$0.00	NA	\$0.00	NA
3	\$306,274.00	0.11%	\$0.00	NA	\$0.00	NA
3	\$465,650.00	0.17%	\$0.00	NA	\$0.00	NA
6	\$865,000.00	0.32%	\$0.00	NA	\$0.00	NA
2	\$491,500.00	0.18%	\$0.00	NA	\$0.00	NA
4	\$510,115.00	0.19%	\$0.00	NA	\$0.00	NA
5	\$1,076,000.00	0.4%	\$0.00	NA	\$0.00	NA
3	\$485,600.00	0.18%	\$0.00	NA	\$0.00	NA
4	\$535,800.00	0.2%	\$0.00	NA	\$0.00	NA
2	\$244,000.00	0.09%	\$0.00	NA	\$0.00	NA
3	\$506,000.00	0.19%	\$0.00	NA	\$0.00	NA
16	\$2,106,444.83	0.78%	\$0.00	NA	\$0.00	NA
4	\$738,450.00	0.27%	\$0.00	NA	\$0.00	NA
	1 3 1 3 1 7 3 3 4 2 3 16	1 \$42,000.00 3 \$295,248.15 1 \$155,300.00 1 \$67,000.00 3 \$483,400.00 7 \$991,734.38 3 \$306,274.00 3 \$465,650.00 6 \$865,000.00 2 \$491,500.00 4 \$510,115.00 5 \$1,076,000.00 4 \$535,800.00 2 \$244,000.00 3 \$506,000.00 16 \$2,106,444.83	1 \$42,000.00 0.02% 3 \$295,248.15 0.11% 1 \$155,300.00 0.06% 1 \$67,000.00 0.02% 3 \$483,400.00 0.18% 1 \$223,000.00 0.08% 7 \$991,734.38 0.37% 3 \$306,274.00 0.11% 3 \$465,650.00 0.17% 6 \$865,000.00 0.32% 2 \$491,500.00 0.18% 4 \$510,115.00 0.19% 5 \$1,076,000.00 0.4% 4 \$535,800.00 0.2% 2 \$244,000.00 0.09% 3 \$506,000.00 0.19% 16 \$2,106,444.83 0.78%	1 \$42,000.00 0.02% 0 \$0.00 3 \$295,248.15 0.11% 0 \$0.00 1 \$155,300.00 0.06% 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 3 \$483,400.00 0.18% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 3 \$306,274.00 0.11% 0 \$0.00 3 \$465,650.00 0.17% 0 \$0.00 4 \$510,115.00 0.18% 0 \$0.00 5 \$1,076,000.00 0.4% 0 \$0.00 4 \$535,800.00 0.2% 0 \$0.00 2 \$244,000.00 0.09% 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00	1 \$42,000.00 0.02% 0\$0.00 NA 0 3 \$295,248.15 0.11% 0\$0.00 NA 0 1 \$155,300.00 0.06% 0\$0.00 NA 0 1 \$67,000.00 0.02% 0\$0.00 NA 0 3 \$483,400.00 0.18% 0\$0.00 NA 0 1 \$223,000.00 0.08% 0\$0.00 NA 0 7 \$991,734.38 0.37% 0\$0.00 NA 0 3 \$465,650.00 0.11% 0\$0.00 NA 0 3 \$465,650.00 0.17% 0\$0.00 NA 0 4 \$510,115.00 0.19% 0\$0.00 NA 0 5 \$1,076,000.00 0.4% 0\$0.00 NA 0 4 \$535,800.00 0.4% 0\$0.00 NA 0 2 \$244,000.00 0.18% 0\$0.00 NA 0 3 \$485,600.00 0.18% 0\$0.00 NA 0 4 \$535,800.00 0.18% 0\$0.00 NA 0 2 \$244,000.00 0.18% 0\$0.00 NA 0 3 \$506,000.00 0.19% 0\$0.00 NA 0 2 \$244,000.00 0.09% 0\$0.00 NA 0 3 \$506,000.00 0.19% 0\$0.00 NA 0 3 \$506,000.00 0.19% 0\$0.00 NA 0	1 \$42,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$295,248.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$483,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$991,734.38 0.37% 0 \$0.00 NA 0 \$0.00 3 \$306,274.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$465,650.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$865,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$491,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$510,115.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,076,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$485,600.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$535,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00 NA 0 \$0.00 16 \$2,106,444.83 0.78% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%			0 \$0.00	
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60				0 \$0.00	
	Unavailable	349	\$52,387,825.57	19.49% (0 \$0.00	
Total		1,628	\$269,133,143.29	100%	\$0.00		0 \$0.00	
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29% (\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

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ACHIEVA CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$419,728.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$751,305.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$2,896,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25% 0 \$0.0	NA (\$0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08% 0 \$0.0	NA (\$0.00 NA
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98% 0 \$0.0	NA (\$0.00 NA
BANK FIRST NATIONAL	5	\$818,220.70	0.33% 0 \$0.0	00 NA	\$0.00 NA
BANK OF AKRON	2	\$399,000.00	0.16% 0 \$0.0	NA (\$0.00 NA
BANK OF AMERICAN FORK	1	\$177,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
BANK OF HAWAII	1	\$213,000.00	0.09% 0 \$0.0	00 NA (\$0.00 NA
BANK OF STANLY	1	\$137,600.00	0.06% 0 \$0.0		\$0.00 NA
BANK OF THE WEST	1	\$132,000.00	0.05% 0 \$0.0	00 NA (\$0.00 NA
BANK OF WASHINGTON	2	\$300,640.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
BANKNEWPORT	1	\$180,000.00	0.07% 0 \$0.0	00 NA (\$0.00 NA
BAXTER CREDIT UNION	4	\$668,350.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
BELLCO CREDIT UNION	1	\$365,300.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24% 0 \$0.0	00 NA	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29% 0 \$0.0	NA O	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55% 0 \$0.0	NA (\$0.00 NA
BLACKHAWK STATE BANK	1	\$207,000.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95% 0 \$0.0	00 NA	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
BUSEY BANK	3	\$306,764.79	0.12% 0 \$0.0	NA (\$0.00 NA
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3% 0 \$0.0	00 NA	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09% 0 \$0.0	00 NA (\$0.00 NA
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37% 0 \$0.0	00 NA	\$0.00 NA

CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL	2	\$367,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
LENDING, LLC		, ,		-			
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL				+			
MORTGAGE	24	\$3,651,105.74	1 46%	0 \$0.00	NΔ	\$0.00	NA
COMPANY	24	Ψ3,031,103.7+	1.40 /6	0 \$0.00	11/1	υ.υυ	1171
CENTREBANK	1	\$71,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL		·					
CREDIT UNION	8	\$931,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	7	\$829,350.00	0.33%	0 \$0.00	NA	\$0.00	NA
CENTURY							
MORTGAGE	7	\$1,399,950.00	0.56%	0 \$0.00	NΔ	\$0.00	NA
COMPANY, D/B/A	/	\$1,399,930.00	0.30 %	0,50.00	IVA	0.00	INA
CENTURY LENDING							
CFCU COMMUNITY	4	\$537,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION							
CHEMICAL BANK	3	\$311,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL	1	\$57,181.00	0.02%	0 \$0.00	NA	\$0.00	NA
SERVICES, INC. CITADEL FEDERAL							
CREDIT UNION	4	\$988,833.69	0.4%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0 \$0.00	NΔ	\$0.00	NA
CITIZENS FIRST	1						
NATIONAL BANK	1	\$60,400.00	0.02%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST							
WHOLESALE	2	\$269,950.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE							
CITIZENSFIRST	3	\$457,821.84	0.18%	0 \$0.00	NΔ	\$0.00	NA
CREDIT UNION	3	Ψ+31,021.0+	0.1076	υψυ.υυ	11/1	σφο.σσ	1 1/2 1
CITY COUNTY		* * * * * * * * * * * * * * * * * * * *					
CREDIT UNION OF FT.	1	\$43,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
LAUDERDALE							
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES							
CREDIT UNION	1	\$96,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL				1.		1.	
CREDIT UNION	8	\$1,169,240.17	0.47%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK		#106.000.00	0.05~	0.00.00	37.1	20000	3.7.4
& TRUST CO.	1	\$186,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
COMMUNITY BANK,	5	\$640.500.24	0.260	0 \$0.00	NT A	\$0.00	NT A
N.A.	3	\$640,599.24	0.20%	U 3U.UU	NA (J \$U.UU	NA
COMMUNITYONE	4	\$340,500.00	0 14%	0 \$0.00	NΔ	\$0.00	NA
BANK, N.A.	+	φυ τ υ,υυ.υυ	0.14/0	υ φυ.υυ	11/1	, ψυ.υυ	11/1
CONSUMER LOAN	3	\$431,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
SERVICES, LLC	٥	÷ 121,200.00	2.27,0	7 3.00	1,11	1, 2,00	1,11

CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA(
CORTRUST BANK	1	\$114,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07% 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1% 0 \$0.00	NA 0 \$0.00) NA(
CREDIT UNION ONE	2	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC.	3	\$987,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
DANVERSBANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18% 0 \$0.00	NA 0 \$0.00) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51% 0 \$0.00	NA 0 \$0.00) NA(
DEXTER CREDIT UNION	2	\$309,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07% 0 \$0.00	NA 0 \$0.00) NA(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82% 0 \$0.00	NA 0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51% 0 \$0.00	NA 0 \$0.00) NA (
DUPAGE CREDIT UNION	3	\$532,970.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE NATIONAL BANK	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$287,300.00	0.12%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19% (\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$82,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGERMENT S175,000.00 0.07% 0\$0.00 NA 0\$0.00 N
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK, NATION
FIRST INTERSTATE 5 \$533,000.00 0.21% 0 \$0.00 NA 0 \$0
MORTGAGE CORPORATION 14 \$1,679,719.78 0.67% 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C.
BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK, NAT
BANK AND TRUST 2 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N COMPANY FIRST NATIONAL BANK OF 1 \$188,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N DEERWOOD FIRST NATIONAL 2 \$327,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N DEERWOOD NA 0 \$0.00 N DEE
BANK OF DEERWOOD 1 \$188,500.00 0.08% 0 \$0.00 NA 0 \$
BANK OF HARTFORD 2 \$327,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL 3 \$541,450.00 0.22% 0 \$0.00 NA 0 \$0.00 N FIRST NIAGARA BANK, NATIONAL 17 \$2,789,374.05 1.12% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION
BANK OF WATERLOO 3 \$341,450.00 0.22% 0 \$0.00 NA 0 \$0.00
BANK, NATIONAL 17 \$2,789,374.05 1.12% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION
TYP CT MODEWIEDM
FIRST NORTHERN 2 \$401,250.00 0.16% 0 \$0.00 NA 0 \$0.00 N
FIRST PLACE BANK 26 \$4,790,914.54 1.92% 0 \$0.00 NA 0 \$0.00 N
FIRST TECHNOLOGY 2 \$410,500.00 0.16% 0 \$0.00 NA 0 \$0.00 N
FIRSTLIGHT FEDERAL CREDIT 2 \$148,567.00 0.06% 0 \$0.00 NA 0 \$0.00 N UNION
FLORIDA CREDIT 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N
FORWARD FINANCIAL BANK 1 \$113,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N
FULTON BANK 40 \$7,643,765.45 3.06% 0 \$0.00 NA 0 \$0.00 N
GATEWAY BUSINESS 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 N
GATEWAY MORTGAGE 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 N CORPORATION

GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11% 0 \$0.	00 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36% 0 \$0.	00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
HEARTLAND BANK	7	\$1,108,350.00	0.44% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL BANK	3	\$317,400.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$243,900.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
HOME STATE BANK	2	\$592,000.00	0.24% 0 \$0.	.00 NA (\$0.00	NA
HOMETOWN BANK	1	\$58,800.00	0.02% 0 \$0.	.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35% 0 \$0.	00 NA	\$0.00	NA
HONOR BANK	2	\$255,875.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.		\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18% 0 \$0.	.00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
ILLINI BANK	1	\$96,750.00	0.04% 0 \$0.	00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03% 0 \$0.		\$0.00	NA

INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	2	\$285,000.00	0.11% 0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,506,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$184,100.00	0.07% 0 \$0.00		
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$785,936.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$201,300.00			NA
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$443,400.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$606,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		,			

MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$438,060.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	8	\$1,533,227.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$667,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$364,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$276,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$678,000.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$302,300.00	0.12%	\$0.00	NA	\$0.00	NA
10	\$1,269,800.00	0.51%	\$0.00	NA	\$0.00	NA
4	\$969,945.97	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$548,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$249,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$145,413.54	0.06%	\$0.00	NA	0 \$0.00	NA
17	\$2,665,684.08	1.07%	\$0.00	NA	0 \$0.00	NA
2	\$358,847.20	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$174,550.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$251,421.73	0.1%	\$0.00	NA	\$0.00	NA
2	\$262,250.00	0.1%	\$0.00	NA	\$0.00	NA
8	\$1,282,700.00	0.51%	\$0.00	NA	\$0.00	NA
2	\$613,467.44	0.25%	\$0.00	NA	\$0.00	NA
2	\$237,548.40	0.1%	\$0.00	NA	\$0.00	NA
3	\$453,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA
3	\$344,500.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$159,581.85	0.06%	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 10 4 3 2 1 17 2 1 17 2 8 2 3 1 3	1 \$205,600.00 1 \$276,500.00 2 \$678,000.00 1 \$320,000.00 3 \$302,300.00 10 \$1,269,800.00 4 \$969,945.97 3 \$548,000.00 2 \$249,400.00 1 \$145,413.54 17 \$2,665,684.08 2 \$358,847.20 1 \$174,550.00 1 \$251,421.73 2 \$262,250.00 8 \$1,282,700.00 2 \$613,467.44 2 \$237,548.40 3 \$453,000.00 1 \$60,000.00 3 \$344,500.00	1 \$205,600.00 0.08% (1 \$276,500.00 0.11% (2 \$678,000.00 0.27% (1 \$320,000.00 0.13% (3 \$302,300.00 0.12% (4 \$969,945.97 0.39% (2 \$249,400.00 0.1% (1 \$145,413.54 0.06% (1 \$145,413.54 0.06% (2 \$358,847.20 0.14% (2 \$358,847.20 0.14% (1 \$174,550.00 0.07% (2 \$262,250.00 0.1% (2 \$262,250.00 0.1% (2 \$237,548.40 0.1% (2 \$237,548.40 0.1% (3 \$453,000.00 0.18% (1 \$60,000.00 0.02% (3 \$344,500.00 0.14% (1 \$205,600.00 0.08% 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 2 \$678,000.00 0.27% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 3 \$302,300.00 0.12% 0 \$0.00 4 \$969,945.97 0.39% 0 \$0.00 3 \$548,000.00 0.22% 0 \$0.00 2 \$249,400.00 0.1% 0 \$0.00 1 \$145,413.54 0.06% 0 \$0.00 1 \$2,665,684.08 1.07% 0 \$0.00 2 \$358,847.20 0.14% 0 \$0.00 1 \$174,550.00 0.07% 0 \$0.00 2 \$262,250.00 0.1% 0 \$0.00 8 \$1,282,700.00 0.51% 0 \$0.00 2 \$237,548.40 0.1% 0 \$0.00 3 \$453,000.00 0.18% 0 \$0.00 3 \$344,500.00 0.14% 0 \$0.00	1 \$205,600.00 0.08% 0 \$0.00 NA 1 \$276,500.00 0.11% 0 \$0.00 NA 2 \$678,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 3 \$302,300.00 0.12% 0 \$0.00 NA 4 \$969,945.97 0.39% 0 \$0.00 NA 3 \$548,000.00 0.22% 0 \$0.00 NA 2 \$249,400.00 0.1% 0 \$0.00 NA 1 \$145,413.54 0.06% 0 \$0.00 NA 17 \$2,665,684.08 1.07% 0 \$0.00 NA 2 \$358,847.20 0.14% 0 \$0.00 NA 1 \$174,550.00 0.07% 0 \$0.00 NA 2 \$262,250.00 0.1% 0 \$0.00 NA 8 \$1,282,700.00 0.51% 0 \$0.00 NA 2 \$237,548.40 0.1% 0 \$0.00 NA 3 \$453,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 3 \$453,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 3 \$344,500.00 0.14% 0 \$0.00 NA	1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$678,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$302,300.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$969,945.97 0.39% 0 \$0.00 NA 0 \$0.00 2 \$249,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$145,413.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,413.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,550.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$358,847.20 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,550.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$262,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$262,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$262,250.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,282,700.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$237,548.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$354,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	6	\$739,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$326,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

UNION	[[<u> </u>	<u> </u>	[
PUTNAM BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$195,968.44	0.08%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$936,071.42	0.37%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$815,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	4	\$760,600.00	0.3%	\$0.00	NA	0 \$0.00	NA

UNION		1	Ш				
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	4	\$646,750.00	0.26% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	4	\$898,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02% 0	\$0.00	NA (\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33% 0 3	\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$195,000.00	0.08% 0			\$0.00	NA
TEXAS BANK	2	\$327,250.00	0.13% 0	\$0.00	NA (\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15% 0	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06% 03	\$0.00	NA(\$0.00	N
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02% 0	\$0.00	NA	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03% 0	\$0.00	NA	\$0.00	N.
THE FIRST NATIONAL BANK OF	2	\$69,500.00	0.03% 0	\$0.00	NA	\$0.00	N.

DENNISON					
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,254,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05% 0 \$0.00		NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0 \$0.00		NA
TIERONE BANK	8	\$1,220,443.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$637,500.00	0.26% 0 \$0.00		NA
UMPQUA BANK	3	\$460,238.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05% 0 \$0.00		NA
	2	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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L	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
L	WAUKESHA STATE BANK	3	\$439,520.63	0.18% 0	\$0.00	NA	\$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
L	WESTBURY BANK	6	\$941,500.00	0.38% 0	\$0.00	NA (\$0.00	NA
L	WESTCONSIN CREDIT UNION	5	\$667,265.00				\$0.00	
L	WESTFIELD BANK, F.S.B.	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38% 0	\$0.00	NA	\$0.00	NA
L	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06% 0	\$0.00	NA	\$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86% 0	\$0.00	NA	\$0.00	NA
	Unavailable	250	\$41,216,693.33	16.44% 0	\$0.00	NA	\$0.00	NA
Total		1,489	\$249,794,843.92	100% 0	\$0.00		\$0.00	
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21% 0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05% 0	\$0.00	NA	\$0.00	NA
L	ADVANTAGE BANK	5	\$655,226.89	0.22% 0	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00				\$0.00	
L	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
L	ALLIANCE BANK	1	\$107,400.00	0.04% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	\$0.00	NA	\$0.00	NA

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	TAONE FEDERAL EDIT UNION	1	\$147,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
	TRA FEDERAL EDIT UNION	17	\$2,774,250.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	ARILLO ΓΙΟΝΑL BANK	5	\$483,170.60	0.16%	0 \$0.00	NA	0 \$0.00	NA
AM	EGY MORTGAGE	2	\$115,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FED	ERICA FIRST DERAL CREDIT ION	20	\$3,198,005.07		0 \$0.00	NA	0 \$0.00	NA
AM	ERICAN BANK	8	\$1,428,612.15	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN BANK NTER	2	\$112,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
AM N.A	ERICAN BANK,	1	\$108,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FED	ERICAN EAGLE DERAL CREDIT ION	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NA	ERICAN ΓΙΟΝΑL BANK, RRELL	4	\$628,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
NA	ERICAN FIONAL BANK, CHITA FALLS	3	\$287,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AM BAN	ERICAN SAVINGS NK	2	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIN	ERIFIRST ANCIAL RPORATION	11	\$1,900,200.00	0.63%	\$0.00	NA	0 \$0.00	NA
ANO	CHORBANK FSB	17	\$2,550,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$126,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ZONA STATE EDIT UNION	1	\$127,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
ASS NA	SOCIATED BANK,	96	\$14,167,574.16	4.7%	0 \$0.00	NA	0 \$0.00	NA
	SOCIATED CREDIT	5	\$876,397.59	0.29%	0 \$0.00	NA	0 \$0.00	NA
MO	LANTIC PACIFIC RTGAGE RPORATION	2	\$577,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AUI	BURNBANK	5	\$594,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	RORA FINANCIAL DUP INC.	7	\$1,606,227.42	0.53%	\$0.00	NA	0 \$0.00	NA
AVI	DIA BANK	1	\$147,920.00				0 \$0.00	
	NCO BILBAO CAYA	3	\$386,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$458,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$99,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$787,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$950,134.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$814,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$85,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	4	\$717,100.00	0.24%	0 \$0.00) NA	0 \$0.00) NA
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
CENTRUE BANK	5	\$762,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0 \$0.00) NA	0 \$0.00) NA(
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	2	\$333,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0 \$0.00) NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA

CLINTON SAVINGS BANK	2	\$299,608.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	2	\$548,581.18	0.18% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	2	\$391,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22% 0 \$0.00		
CREDIT UNION ONE	1	\$128,000.00	0.04% 0 \$0.00		
CUMANET, LLC	1	\$301,000.00	0.1% 0 \$0.00		
	2	\$235,100.00	0.08% 0 \$0.00	NA 0 \$0.00) NA

CUMBERLAND SECURITY BANK							ļ
CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$165,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25% 0			0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16% 0	\$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18% 0		NA	0 \$0.00	NA
DIME BANK	1	\$151,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$241,879.40	0.08% 0	\$0.00		0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04% 0			0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68% 0	\$0.00	NA(0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05% 0	\$0.00	NA (0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,356.20	0.06% 0			0 \$0.00	NA
EVANS BANK, NATIONAL	1	\$158,590.33	0.05% 0	\$0.00	NA (0 \$0.00	NA

ASSOCIATION							
EXCHANGE STATE BANK	1	\$206,150.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12% 0	\$0.00		0 \$0.00	
FAA CREDIT UNION	4	\$531,650.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,259,107.49	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04% 0	\$0.00	NA	0 \$0.00	NA
	2	\$329,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$174,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$140,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	22	\$3,592,656.81	1.19% 0	\$0.00	NA	0 \$0.00	NA
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1	\$227,000.00					NA
28	\$4,519,509.05	1.5%	\$0.00	NA	0\$0.00	NA
4	\$842,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$151,916.25	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$74,900.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$390,000.00			NA	0\$0.00	NA
31	\$5,501,240.00	1.82%	\$0.00	NA	0 \$0.00	NA
2	\$455,685.93	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$532,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.02%	\$0.00	NA	0\$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$527,400.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$184,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$509,521.08	0.17%	\$0.00	NA	\$0.00	NA
6	\$1,220,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
5	\$1,349,600.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$895,532.86	0.3%	\$0.00	NA	0\$0.00	NA
	+ = > = ,= = = = = =					
13	\$2,646,410.00	0.88% (\$0.00	NA	0 \$0.00	NA
	28 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 6 5	28 \$4,519,509.05 4 \$842,000.00 1 \$113,000.00 1 \$151,916.25 1 \$74,900.00 1 \$390,000.00 2 \$455,685.93 4 \$532,200.00 1 \$63,000.00 1 \$417,000.00 1 \$63,000.00 1 \$417,000.00 1 \$184,400.00 1 \$105,000.00 1 \$105,000.00 4 \$509,521.08 6 \$1,220,500.00 5 \$1,349,600.00	28 \$4,519,509.05	28 \$4,519,509.05 1.5% 0 \$0.00 4 \$842,000.00 0.28% 0 \$0.00 1 \$113,000.00 0.04% 0 \$0.00 1 \$151,916.25 0.05% 0 \$0.00 1 \$74,900.00 0.02% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 2 \$455,685.93 0.15% 0 \$0.00 4 \$532,200.00 0.18% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$527,400.00 0.14% 0 \$0.00 1 \$184,400.00 0.06% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 4 \$509,521.08 0.17% 0 \$0.00 5 \$1,349,600.00 0.45% 0 \$0.00	28 \$4,519,509.05	28 \$4,519,509.05

HEARTLAND CREDIT UNION					ļ
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$71,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$151,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
HOOSAC BANK	2	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09% 0 \$0.00		
ICON CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$39,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$111,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$561,859.99	0.19% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	13	\$4,031,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

R MORTGAGE NY INC.	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
R ONE SIAL RATION	1	\$335,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
Y BANKS	3	\$734,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
Y SAVINGS FSB	3	\$354,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EED FEDERAL UNION	9	\$2,487,991.72	0.82%	\$0.00	NA	0 \$0.00	NA
AMOS JAL BANK	2	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GELES FEDERAL UNION	1	\$236,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AS SAVINGS	7	\$1,354,185.00	0.45%	\$0.00	NA	0 \$0.00	NA
BANK	3	\$740,090.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IELD RATIVE BANK	4	\$776,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
ACTURERS AND TRUST	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
E BANK	4	\$477,787.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
ETTE BANK	3	\$471,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALL JNITY CREDIT	1	\$101,478.21	0.03%	\$0.00	NA	\$0.00	NA
REDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NICS S BANK	2	\$340,667.81	0.11%	\$0.00	NA	0 \$0.00	NA
R FIRST AGE, LLC	2	\$407,608.37	0.14%	\$0.00	NA	0 \$0.00	NA
RS AGE NY INC.	4	\$943,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
NTILE BANK	1	\$79,010.51	0.03%	0.00	NA	0 \$0.00	NA
ANTS BANK, IAL ATION	3	\$520,246.99	0.17%	\$0.00	NA	0 \$0.00	NA
SHARP AND FEDERAL UNION	3	\$577,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MACK Y FEDERAL UNION	3	\$527,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT	7	\$1,472,000.00	0.49%	\$0.00	NA	\$0.00	NA
	NY INC. RONE HAL RATION Y BANKS Y SAVINGS SB EED FEDERAL UNION AMOS HAL BANK GELES FEDERAL UNION AS SAVINGS BANK ELD RATIVE BANK ACTURERS ND TRUST EBANK ETTE BANK ALL UNITY CREDIT REDIT UNION NICS S BANK R FIRST AGE, LLC RS AGE NY INC. NTILE BANK ANTS BANK HAL ATION SHARP AND FEDERAL UNION HACK Y FEDERAL UNION HACK Y FEDERAL UNION	NY INC. RONE HAL RATION Y BANKS Y SAVINGS FSB EED FEDERAL UNION AMOS HAL BANK GELES FEDERAL UNION AS SAVINGS TEDERAL UNION AS SAVINGS TEDERAL UNION AS SAVINGS TELD RATIVE BANK ACTURERS UND TRUST TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL UNITY CREDIT TEDERAL	NY INC. R ONE RIAL RATION Y BANKS Y SAVINGS SB EED FEDERAL UNION AMOS IAL BANK GELES FEDERAL UNION AS SAVINGS TO SAVINGS	NY INC. RONE HAL RATION Y BANKS 3 \$734,000.00 0.11% RATION Y SAVINGS SB EED FEDERAL UNION AMOS HAL BANK GELES FEDERAL UNION AS SAVINGS BANK 3 \$271,000.00 0.09% RATIVE BANK ACTURERS ND TRUST 1 \$153,600.00 0.25% EBANK 4 \$477,787.15 0.16% ETTE BANK ALL UNITY CREDIT 1 \$101,478.21 0.03% REDIT UNION RS BANK 2 \$340,667.81 0.11% REDIT UNION RS BANK 3 \$79,010.51 0.03% RAL RATIVE BANK ACTURES RS AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	NY INC. 1 \$352,000.00 0.12% 0 \$0.00 RATION	NY INC. RONE 1AL RONE	NY INC. RONE IAL RATION BANKS SATION SATION SASS SAS

MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,120,900.00			
MIDWESTONE BANK	2	\$542,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	4	\$611,741.28			NA
NEW ERA BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$450,900.00			
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1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
25	\$3,874,697.44	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,543.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$956,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,750,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,772.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$519,383.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,251,833.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
32	\$7,567,776.91	2.51% 0 \$0.00	NA 0 \$0.00	NA
4	\$694,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$332,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$680,971.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$977,937.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
	25 1 25 1 10 10 1 1 2 8 32 4 4 2 1 3	25 \$3,874,697.44 1 \$230,000.00 2 \$423,543.51 1 \$110,000.00 5 \$956,250.00 1 \$67,000.00 1 \$90,000.00 1 \$90,000.00 1 \$154,772.46 3 \$519,383.46 1 \$158,500.00 1 \$323,000.00 2 \$159,000.00 2 \$159,000.00 8 \$1,251,833.24 32 \$7,567,776.91 4 \$694,700.00 4 \$332,700.00 2 \$204,200.00 1 \$245,000.00 3 \$680,971.44	25 \$3,874,697.44 1.28% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$423,543.51 0.14% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 5 \$956,250.00 0.32% 0 \$0.00 1 \$67,000.00 0.02% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 1 \$990,000.00 0.03% 0 \$0.00 1 \$154,772.46 0.05% 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$343,250.00 0.11% 0 \$0.00 3 \$7,567,776.91 2.51% 0 \$0.00 4 \$694,700.00 0.23% 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00	25 \$3,874,697.44 1.28% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$423,543.51 0.14% 0 \$0.00 NA 0 \$0.00 5 \$956,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$990,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,772.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,251,833.24 0.42% 0 \$0.00 NA 0 \$0.00 4 \$694,700.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$332,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00

PIONEER CREDIT UNION	2	\$286,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$470,000.00	0.16% 0 \$0.00) NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18% 0 \$0.00) NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13% 0 \$0.00) NA	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08% 0 \$0.00) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42% 0 \$0.00) NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
PRIMEBANK	1	\$74,500.00	0.02% 0 \$0.00) NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07% 0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18% 0 \$0.00) NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21% 0 \$0.00) NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21% 0 \$0.00) NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$316,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24% 0 \$0.00		\$0.00	
RANLIFE, INC.	1	\$203,976.00	0.07% 0 \$0.00) NA (\$0.00	NA
RBC BANK (USA)	1	\$74,000.00	0.02% 0 \$0.00		\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13% 0 \$0.00		\$0.00	
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24% 0 \$0.00) NA	\$0.00	NA
RIVERHILLS BANK	2	\$406,000.00	0.13% 0 \$0.00) NA (\$0.00	NA
	1	\$130,000.00	0.04% 0 \$0.00		\$0.00	

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
S&T BANK	11	\$1,396,984.19	0.46% 0 \$0.	.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03% 0 \$0.		\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
SALAL CREDIT UNION	4	\$734,863.84	0.24% 0 \$0.	.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21% 0 \$0.	.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05% 0 \$0.	.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21% 0 \$0.	.00 NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$250,500.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23% 0 \$0.	.00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$235,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
ST. MARYS BANK	3	\$675,500.00	0.22% 0 \$0.	.00 NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04% 0 \$0.		\$0.00	NA

STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,552,135.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35% 0 \$0.00) NA 0 \$0.	00 NA
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
TIERONE BANK	4	\$614,190.12	0.2% 0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15% 0 \$0.00) NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
ULSTER SAVINGS BANK	4	\$793,290.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	3	\$368,370.33	0.12% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK & TRUST	3	\$375,500.00	0.12% 0 \$0.00		
UNITED BANK OF UNION	5	\$730,700.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
UNITED COMMUNITY BANK	2	\$182,005.85	0.06% 0 \$0.00	NA 0 \$0.	00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00) NA 0 \$0.	00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2% 0 \$0.00) NA 0 \$0.	00 NA
VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14% 0 \$0.00	NA 0 \$0.	00 NA
VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37% 0 \$0.00	NA 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17% 0 \$0.00) NA 0 \$0.	00 NA
	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00				0 \$0.00	
ļ.	WESTBURY BANK	8	\$1,166,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	292	\$46,532,755.13	15.49% 0	\$0.00	NA	0 \$0.00	NA
Total		1,768	\$301,594,255.66	100% 0	\$0.00		0 \$0.00	1
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31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00				0 \$0.00	
L	FREMONT BANK	2	\$456,400.00	15.46% 0	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23% 0	\$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0	\$0.00	NA	0 \$0.00	NA
Ì	QUORUM FEDERAL		\$185,161.17	6.27% 0	¢0.00	NI A	0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$287,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,952,858.02	100% 0 \$0.00	0 \$0.00	
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,211,904.07	100% 0 \$0.00	0 \$0.00	(
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$409,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00		0 \$0.00		0 \$0.00	
AMERICAN BANK	1	\$182,982.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	10	\$2,243,309.11		0 \$0.00		0 \$0.00	
BANK OF HAWAII	4	\$1,320,341.90					
BANK OF THE WEST	10	\$3,181,050.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$415,800.00	0.17%	0 \$0.00		0 \$0.00	
	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK OF	10 4 10	\$2,243,309.11 \$1,320,341.90 \$3,181,050.00 \$415,800.00	0.9% 0.53% 1.27% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	

BANK OF WHIT	TIER,				
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND ST FEDERAL CRED UNION		\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDI UNION	1	\$232,055.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE CO SAVINGS BANK	ζ 1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FED CREDIT UNION	. 24	\$7,016,550.00		NA 0 \$0.00	NA
BETTER BANKS	S 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$258,114.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK S BANK	3	\$636,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION		\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION		\$213,182.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TI COMPANY THE	1 71	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	ζ 1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LL	LC 2	\$485,500.00		NA 0 \$0.00	NA
CARROLLTON I	BANK 6	\$1,919,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$226,000.00		NA 0 \$0.00	NA
CENTRAL BANI	K 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACII HOME LOANS	FIC 2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$204,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK							
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK	VE 1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DELMAR FINANCIA COMPANY	AL 3	\$797,600.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
DENVER MORTGAO COMPANY, INC.	GE 1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8% 0 \$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREE UNION	OIT 3	\$678,200.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	D 2	\$520,670.87	0.21% 0 \$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08% 0 \$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	N 1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA NA
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY HOMESTEAD	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
			· ·		•

3	\$961,000.00	0.38% 0 \$0.0	00 NA 0 \$	60.00 NA
2	\$445,000.00	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA
5	\$1,024,675.00	0.41% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$300,000.00	0.12% 0 \$0.0	00 NA 0 \$	60.00 NA
3	\$623,606.45	0.25% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$375,000.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$417,000.00			
1	\$212,000.00	0.08% 0 \$0.0	00 NA 0 \$	60.00 NA
2	\$382,000.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
3	\$981,000.00	0.39% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$250,000.00	0.1% 0 \$0.0	00 NA 0 \$	50.00 NA
1	\$215,600.00	0.09% 0 \$0.0	00 NA 0 \$	60.00 NA
5	\$1,248,317.00	0.5% 0 \$0.0	00 NA 0 \$	60.00 NA
5	\$1,227,000.00	0.49% 0 \$0.0	00 NA 0 \$	60.00 NA
5	\$1,136,547.00	0.46% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$256,500.00	0.1% 0 \$0.0	00 NA 0 \$	60.00 NA
1	\$197,000.00	0.08% 0 \$0.0	00 NA 0 \$	60.00 NA
2	\$485,345.05	0.19% 0 \$0.0	00 NA 0 \$	60.00 NA
2	\$438,500.00	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA
2	\$583,000.00			
1	\$280,000.00	0.11% 0 \$0.0	00 NA 0 \$	80.00 NA
	2 5 1 3 1 1 2 3 3 1 1 2 5 5 5 1 1 2 2	2 \$445,000.00 5 \$1,024,675.00 1 \$300,000.00 3 \$623,606.45 1 \$375,000.00 1 \$417,000.00 2 \$382,000.00 2 \$382,000.00 1 \$212,000.00 5 \$1,248,317.00 5 \$1,248,317.00 5 \$1,227,000.00 5 \$1,136,547.00 1 \$256,500.00 1 \$197,000.00 2 \$485,345.05 2 \$438,500.00	2 \$445,000.00 0.18% 0 \$0.00 5 \$1,024,675.00 0.41% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$623,606.45 0.25% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$382,000.00 0.15% 0 \$0.00 3 \$981,000.00 0.39% 0 \$0.00 1 \$2250,000.00 0.39% 0 \$0.00 5 \$1,248,317.00 0.5% 0 \$0.00 5 \$1,248,317.00 0.5% 0 \$0.00 5 \$1,136,547.00 0.46% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 2 \$485,345.05 0.19% 0 \$0.00 2 \$438,500.00 0.18% 0 \$0.00 2 \$438,500.00 0.18% 0 \$0.00 2 \$438,500.00 0.18% 0 \$0.00	2 \$445,000.00 0.18% 0 \$0.00 NA 0 \$ 5 \$1,024,675.00 0.41% 0 \$0.00 NA 0 \$ 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$ 3 \$623,606.45 0.25% 0 \$0.00 NA 0 \$ 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ 2 \$382,000.00 0.15% 0 \$0.00 NA 0 \$ 3 \$981,000.00 0.15% 0 \$0.00 NA 0 \$ 4 \$250,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$215,600.00 0.39% 0 \$0.00 NA 0 \$ 5 \$1,248,317.00 0.5% 0 \$0.00 NA 0 \$ 5 \$1,248,317.00 0.5% 0 \$0.00 NA 0 \$ 5 \$1,227,000.00 0.49% 0 \$0.00 NA 0 \$ 5 \$1,136,547.00 0.46% 0 \$0.00 NA 0 \$ 1 \$256,500.00 0.1% 0 \$0.00 NA 0 \$ 2 \$485,345.05 0.19% 0 \$0.00 NA 0 \$ 2 \$438,500.00 0.23% 0 \$0.00 NA 0 \$ 2 \$438,500.00 0.23% 0 \$0.00 NA 0 \$

FIRST NIAGARA BANK, NATIONAL S S1,125,500.00 0.45% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK OF WATERLOO					
FIRST REPUBLIC BANK 2	F B	FIRST NIAGARA BANK, NATIONAL	5	\$1,125,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK		*	25	\$7,137,516.27	2.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST FIRSTLIGHT FEDERAL CREDIT	F	FIRST REPUBLIC					
FIRST UNITED BANK & TRUST FIRSTLIGHT FEDERAL CREDIT	F	IRST UNITED BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$416,600.23 0.17% 0 \$0.00 NA 0 \$0.00			1	\$187,000.00			
FULTON BANK	F	FEDERAL CREDIT	2	\$416,600.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	F	REMONT BANK	26	\$7,340,648.93	2.94% 0 \$0.00		
GATEWAY BANK, F.S.B. 1 \$200,000.00 0.08% 0 \$0.00 NA	F	ULTON BANK	17				
MORTGAGE 3 \$668,000.00 0.27% 0 \$0.00 NA 0		-	1	\$200,000.00	0.08% 0 \$0.00		NA
GECU	N	MORTGAGE	3	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT GUARANTY SAVINGS BANK GUARDIAN GUARDIAN MORTGAGE 10 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00			1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.	C	GESA CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION 1 \$322,500.00 0.13% 0 \$0.00 NA 0 \$0.00	S	SUBURBAN CREDIT	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE 10 \$2,589,246.97 1.04% 0\$0.00 NA 0\$0.00 N	G	GREAT LAKES	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT 1 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00	G M	GREATER NEVADA MORTGAGE	1	\$182,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION GROW FINANCIAL FEDERAL CREDIT 2 \$597,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK 10 \$2,671,700.00 1.07% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	G S	GREATER SPRINGFIELD CREDIT	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$597,800.00 0.24% 0 \$0.00 NA 0 \$0.0			1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK DESCRIPTION OF STATE	F	FEDERAL CREDIT	2	\$597,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY INC. 10 \$2,589,246.97 1.04% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA HEARTLAND BANK 10 \$2,671,700.00 1.07% 0 \$0.00 NA 0 \$0.00 NA			2	\$633,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	N	MORTGAGE	10	\$2,589,246.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK 10 \$2,671,700.00 1.07% 0 \$0.00 NA 0 \$0.00 NA	G	GUILD MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
			10	\$2,671,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
			1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK							
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$261,600.00		\$0.00		0 \$0.00	
HOME STATE BANK	1	\$191,200.00	0.08%)\$0.00		0 \$0.00	NA
HOMETOWN BANK	2	\$561,879.95	0.23%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29% (\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%			0 \$0.00	
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%			0 \$0.00	
LEGACY BANKS	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$177,800.00	0.07%	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MACON BANK, INC.	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	4	\$1,150,505.50	0.46% 0 \$0.00		
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27% 0 \$0.00		00 NA
MARINE BANK	5	\$1,249,241.31	0.5% 0 \$0.00		00 NA
MARQUETTE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
MEETINGHOUSE BANK	1	\$417,000.00	0.17% 0 \$0.00		00 NA
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
METRO CREDIT UNION	5	\$1,021,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13% 0 \$0.00		
MIDWESTONE BANK	1	\$390,000.00	0.16% 0 \$0.00		
MILFORD BANK, THE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
MISSOURI CREDIT UNION	2	\$408,525.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35% 0 \$0.00		
	1	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA

MORTGAGE CLEARING CORPORATION					
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16% 0 \$0.00) NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
NEW ALLIANCE BANK	2	\$449,250.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16% 0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
OAK BANK	2	\$432,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$510,000.00	0.2% 0 \$0.00		
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA NA
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20			
PEOPLES BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08% 0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43% 0 \$0.00	NA 0 \$0.00) NA
PIONEER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION CREDIT UNION PRIMEWEST VARIANTE STANDON MORTGAGE 2 \$779,600.00 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA NA
PROVIDENT CREDIT 5 \$1,436,000.00 0.58% 0 \$0.00 NA 0 \$0.00	
RABOBANK, N.A. 2 \$414,170.56 0.17% 0 \$0.00 NA 0 \$0.00	NA
REDWOOD CREDIT 2 \$481,950.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
RIGHT START 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT 2 \$425,700.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION	NA
RPM MORTGAGE, 9 \$2,438,550.00 0.98% 0 \$0.00 NA 0 \$0.00	NA
S&T BANK 3 \$761,663.73 0.31% 0 \$0.00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST 1 \$226,400.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
SALAL CREDIT 2 \$425,787.25 0.17% 0 \$0.00 NA 0 \$0.00	NA
SAN DIEGO COUNTY 4 \$1,147,969.24 0.46% 0 \$0.00 NA 0 \$0.00	NA
SAN FRANCISCO 2 \$686,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF 5 \$1,247,102.34 0.5% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF 1 \$203,200.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH 1 \$380,800.00 0.15% 0 \$0.00 NA 0 \$0.00 DAKOTA	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$205,162.91 0.08% 0 \$0.00 NA 0 \$0.00	NA
SOUND COMMUNITY 1 \$374,700.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS 6 \$1,348,680.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK	NA
SPACE COAST 1 \$204,800.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
ST. MARYS BANK 3 \$653,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
STANDARD BANK 1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AND TRUST	NA

COMPANY					
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$385,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$465,381.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89% 0 \$0.00	NA 0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,270,050.00	0.51% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

	941	\$249,686,927.53			1		0	\$0.00	
Unavailable	145	\$39,421,400.29	15.76%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WINTRUST		45 20,7 00.00	0.2170	Ľ	70.00		Ľ	40.00	1,17
WESTCONSIN	2	\$518,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CREDIT UNION UMPQUA BANK	2	\$761,573.26 \$469,493.69						\$0.00 \$0.00	
TRAVERSE CITY STATE BANK TRUMARK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									

Total

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31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$203,959.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	17	\$4,276,820.96	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,533,003.78		NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$213,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

			1 1		
10	\$2,659,752.65	1.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$216,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
10	\$2,257,833.31	0.9% 0 \$0		_	NA
1	\$378,000.00				NA
11	\$3,225,561.00	1.29% 0 \$0	0.00 NA	0.00	NA
1	\$219,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$731,626.65				NA
1	\$350,000.00	0.14% 0 \$0	0.00 NA	0.00	NA
6	\$1,534,707.00	0.61% 0 \$0	0.00 NA	\$0.00	NA
1	\$188,132.40	0.08% 0 \$0	0.00 NA	\$0.00	NA
1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
14	\$4,053,250.00	1.62% 0 \$0	0.00 NA	\$0.00	NA
1	\$175,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$387,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
1	\$188,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
1	\$210,400.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
1	\$219,200.92	0.09% 0 \$0	0.00 NA	\$0.00	NA
1	\$292,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
1	\$273,500.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
2	\$484,000.00	0.19% 0 \$0	0.00 NA	0\$0.00	NA
2	\$552,000.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
6	\$1,332,951.00	0.53% 0 \$0	0.00 NA	0.00	NA
1	\$271,000.00				
1	\$220,000.00	0.09% 0 \$0			
14	\$3,352,565.11	1.34% 0 \$0	0.00 NA	0.00	NA
	1 10 11 11 1 2 11 6 11 14 11 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 10 \$2,257,833.31 1 \$378,000.00 11 \$3,225,561.00 1 \$219,000.00 2 \$731,626.65 1 \$350,000.00 6 \$1,534,707.00 1 \$188,132.40 1 \$417,000.00 1 \$4,053,250.00 1 \$175,000.00 1 \$188,000.00 1 \$188,000.00 1 \$219,200.92 1 \$292,000.00 1 \$273,500.00 2 \$484,000.00 2 \$484,000.00 2 \$552,000.00 2 \$552,000.00 1 \$271,000.00 1 \$271,000.00	1 \$216,000.00 0.09% 0 \$0 10 \$2,257,833.31 0.9% 0 \$0 1 \$378,000.00 0.15% 0 \$0 11 \$3,225,561.00 1.29% 0 \$0 1 \$219,000.00 0.09% 0 \$0 2 \$731,626.65 0.29% 0 \$0 6 \$1,534,707.00 0.61% 0 \$0 1 \$188,132.40 0.08% 0 \$0 1 \$417,000.00 0.17% 0 \$0 1 \$447,000.00 0.17% 0 \$0 1 \$175,000.00 0.07% 0 \$0 2 \$387,000.00 0.15% 0 \$0 1 \$188,000.00 0.08% 0 \$0 1 \$210,400.00 0.08% 0 \$0 1 \$2292,000.00 0.12% 0 \$0 1 \$273,500.00 0.11% 0 \$0 2 \$484,000.00 0.12% 0 \$0 2 \$484,000.00 0.19% 0 \$0 2 \$552,000.00 0.22% 0 \$0 1 \$271,000.00 <td>1 \$216,000.00 0.09% 0 \$0.00 NA 10 \$2,257,833.31 0.9% 0 \$0.00 NA 11 \$378,000.00 0.15% 0 \$0.00 NA 11 \$3,225,561.00 1.29% 0 \$0.00 NA 11 \$219,000.00 0.09% 0 \$0.00 NA 11 \$219,000.00 0.09% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$188,132.40 0.08% 0 \$0.00 NA 11 \$188,132.40 0.08% 0 \$0.00 NA 11 \$417,000.00 0.17% 0 \$0.00 NA 11 \$417,000.00 0.17% 0 \$0.00 NA 12 \$387,000.00 0.07% 0 \$0.00 NA 13 \$175,000.00 0.07% 0 \$0.00 NA 14 \$4,053,250.00 1.62% 0 \$0.00 NA 15 \$188,000.00 0.07% 0 \$0.00 NA 15 \$188,000.00 0.08% 0 \$0.00 NA 15 \$219,200.92 0.09% 0 \$0.00 NA 15 \$219,200.92 0.09% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$2,257,833.31 0.9% 0 \$0.00 NA 0 \$0.00 11 \$378,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$3725,561.00 1.29% 0 \$0.00 NA 0 \$0.00 11 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$188,132.40 0.08% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$387,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$4,053,250.00 1.62% 0 \$0.00 NA 0 \$0.00 15 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$1,332,951.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 18 \$231,000.00 0.19% 0 \$0.00 NA 0 \$0.00 19 \$2552,000.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td>	1 \$216,000.00 0.09% 0 \$0.00 NA 10 \$2,257,833.31 0.9% 0 \$0.00 NA 11 \$378,000.00 0.15% 0 \$0.00 NA 11 \$3,225,561.00 1.29% 0 \$0.00 NA 11 \$219,000.00 0.09% 0 \$0.00 NA 11 \$219,000.00 0.09% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$350,000.00 0.14% 0 \$0.00 NA 11 \$188,132.40 0.08% 0 \$0.00 NA 11 \$188,132.40 0.08% 0 \$0.00 NA 11 \$417,000.00 0.17% 0 \$0.00 NA 11 \$417,000.00 0.17% 0 \$0.00 NA 12 \$387,000.00 0.07% 0 \$0.00 NA 13 \$175,000.00 0.07% 0 \$0.00 NA 14 \$4,053,250.00 1.62% 0 \$0.00 NA 15 \$188,000.00 0.07% 0 \$0.00 NA 15 \$188,000.00 0.08% 0 \$0.00 NA 15 \$219,200.92 0.09% 0 \$0.00 NA 15 \$219,200.92 0.09% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$273,500.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA 15 \$271,000.00 0.11% 0 \$0.00 NA	1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$2,257,833.31 0.9% 0 \$0.00 NA 0 \$0.00 11 \$378,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$3725,561.00 1.29% 0 \$0.00 NA 0 \$0.00 11 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$219,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$188,132.40 0.08% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$387,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$4,053,250.00 1.62% 0 \$0.00 NA 0 \$0.00 15 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$1,332,951.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 18 \$231,000.00 0.19% 0 \$0.00 NA 0 \$0.00 19 \$2552,000.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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	CENTRAL MORTGAGE COMPANY					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18% 0 \$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00		NA
	CITIZENS 1ST BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18% 0 \$0.00		
	COMMUNITY STATE BANK OF ROCK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

FALLS					
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$1,246,840.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13% 0 \$0.	.00 NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
FARMERS BANK & TRUST	14	\$3,636,350.00	1.46% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3% 0 \$0.	.00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44% 0 \$0.	.00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
FIRST COMMUNITY	2	\$466,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
CREDIT UNION	2	\$505 222 76	0.24% 0 \$0.	00 NAC	\$0.00	NIA (
FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA	1	\$595,322.76 \$195,750.00			\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44% 0 \$0.	.00 NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42% 0 \$0.	.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85% 0 \$0.	.00 NA	\$0.00	NA

CORPORATION FIRST MORTGAGE 7 \$2,222,500.00 0.89% 0 \$0.00 NA 0 \$0.								
COMPANY, L.L.C.	MORTGAGE	4	\$878,200.00	0.35%	\$0.00	NA	\$0.00	NA
BANK ALASKA		7	\$2,222,500.00	0.89%	\$0.00	NA	\$0.00	NA
BANK OF		4	\$1,279,900.00	0.51%	\$0.00	NA	\$0.00	NA
BANK OF GILLETTE	BANK OF	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF HARTFORD 2 \$5/5,000.00 0.23% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK, NATIONAL ASSOCIATION School Color Colo		2	\$575,000.00	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION	BANK, NATIONAL	2	\$605,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK 2 \$679,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA FOSTER BANK 2 \$548,817.51 0.22% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 34 \$10,051,176.50 4.02% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 20 \$5,006,300.00 2% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 2 \$405,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SERVICES GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA		1	\$299,400.00	0.12%	\$0.00	NA	\$0.00	NA
BANK 2 \$67,000.00 0.27% 080.00 NA 080.00 NA	FIRST PLACE BANK	15	\$3,840,096.72	1.54%	\$0.00	NA	\$0.00	NA
FREMONT BANK 34 \$10,051,176.50 4.02% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 20 \$5,006,300.00 2% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GECU 1 \$217,150.00 0.09% 0 \$0.00 NA 0 \$0.00 NA GILPIN FINANCIAL 2 \$405,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$679,000.00	0.27%	\$0.00	NA	\$0.00	NA
FULTON BANK 20 \$5,006,300.00 2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FOSTER BANK	2	\$548,817.51	0.22%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	FREMONT BANK	34	\$10,051,176.50	4.02%	\$0.00	NA	\$0.00	NA (
F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA GECU 1 \$217,150.00 0.09% 0 \$0.00 NA 0 \$0.00 NA GILPIN FINANCIAL 2 \$405,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OSCIOLO NA	FULTON BANK	20	\$5,006,300.00	2%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL 2 \$405,100.00 0.16% 0 \$0.00 NA 0 \$0		1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
SERVICES, INC 2 \$405,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	GECU	1	\$217,150.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 \$195,000.00 0.08% 0 \$0.00 NA		2	\$405,100.00	0.16%	\$0.00	NA	\$0.00	NA
ORLEANS FEDERAL 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION GREYLOCK FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA 0 \$0.00 NA UNION GTE FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA	MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION 2 \$471,000.00 0.19% 0 \$0.00 NA	ORLEANS FEDERAL	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION		2	\$471,000.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA	FEDERAL CREDIT	1	\$212,860.00	0.09%	\$0.00	NA	\$0.00	NA
UNION 1 \$221,350.00 0.09% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN		1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 NA 0 \$0.00 NA		1	\$221,350.00	0.09%	\$0.00	NA	\$0.00	NA
	MORTGAGE	11	\$2,646,250.00	1.06%	\$0.00	NA	0.00	NA

5	\$1,179,070.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00			NA
7	\$1,842,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,588.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$559,583.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,884,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$764,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,499,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,344,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$489,152.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,350,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,627,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,140,399.01	0.86% 0 \$0.00	NA 0 \$0.00	NA
	1 2 7 1 1 1 2 1 1 9 2 3 5 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 2 \$445,000.00 7 \$1,842,000.00 1 \$225,588.97 1 \$342,000.00 2 \$559,583.69 1 \$224,000.00 1 \$237,000.00 1 \$242,100.00 3 \$822,000.00 2 \$599,000.00 1 \$205,000.00 1 \$370,000.00 2 \$553,750.00 3 \$764,700.00 5 \$1,499,700.00 5 \$1,344,300.00 1 \$199,500.00 1 \$417,000.00 2 \$489,152.26 12 \$3,350,000.00 1 \$3,627,000.00	1 \$304,000.00 0.12% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 7 \$1,842,000.00 0.74% 0 \$0.00 1 \$225,588.97 0.09% 0 \$0.00 2 \$559,583.69 0.22% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$242,100.00 0.1% 0 \$0.00 3 \$822,000.00 0.33% 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 3 \$764,700.00 0.31% 0 \$0.00 5 \$1,499,700.00 0.6% 0 \$0.00 5 \$1,344,300.00 0.54% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$489,152.26 0.2% 0 \$0.00 1 \$3,350,000.00 1.34% 0 \$0.00 11 \$3,627,000.00 1.45% 0 \$0.00	1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$225,588.97 0.09% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$559,583.69 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$764,700.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,499,700.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3350,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3350,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3350,000 0.17% 0 \$0.00 NA 0 \$0.00

3	\$747,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
7	\$1 794 115 64	0.72% 0.80.00	NA 0 \$0 00	NA
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1	Ψ200,003.00	0.11 // 0 φ0.00	11/1 0 ψ0.00	1171
8	\$1,896,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$327,076.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$841,755.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$570,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$738,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$981,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$966,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$546,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$407,424.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	7 4 1 1 1 8 1 3 2 1 1 2 2 3 1 3 2 1 1 3	7 \$1,794,115.64 4 \$987,792.24 1 \$400,000.00 1 \$178,900.00 1 \$266,865.00 8 \$1,896,500.00 1 \$327,076.61 3 \$841,755.97 2 \$570,850.00 1 \$223,000.00 1 \$223,000.00 1 \$376,000.00 2 \$460,000.00 2 \$455,500.00 2 \$455,500.00 2 \$738,000.00 2 \$738,000.00 3 \$981,000.00 1 \$208,000.00 3 \$966,800.00 2 \$570,000.00 2 \$570,000.00 1 \$348,000.00 1 \$348,000.00	7 \$1,794,115.64 0.72% 0 \$0.00 4 \$987,792.24 0.4% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$178,900.00 0.07% 0 \$0.00 1 \$266,865.00 0.11% 0 \$0.00 8 \$1,896,500.00 0.76% 0 \$0.00 1 \$327,076.61 0.13% 0 \$0.00 2 \$570,850.00 0.23% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.18% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 1 \$285,200.00 0.11% 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 2 \$738,000.00 0.39% 0 \$0.00 3 \$981,000.00 0.39% 0 \$0.00 1 \$208,000.00 0.39% 0 \$0.00 2 \$546,200.00 0.22% 0 \$0.00 2 \$570,000.00 0.22% 0 \$0.00<	7 \$1,794,115.64 0.72% 0 \$0.00 NA 0 \$0.00 4 \$987,792.24 0.4% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$178,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$266,865.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,896,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$327,076.61 0.13% 0 \$0.00 NA 0 \$0.00 3 \$841,755.97 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$285,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,000 0.39% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$966,800.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$570,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	I				
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
NEW ALLIANCE BANK	3	\$879,047.93	0.35% 0 \$0.00	NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75% 0 \$0.00	NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
OAK BANK	2	\$474,325.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
OCEANFIRST BANK	1	\$180,000.00	0.07% 0 \$0.00		
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1% 0 \$0.00		
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12% 0 \$0.00	NA 0	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$494,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	3	\$777,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB		\$206,627.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79% 0 \$0.00		
RABOBANK, N.A.	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$835,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANI AND TRUST COMPANY	K 1	\$286,841.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$686,374.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION	L 1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$293,502.47	0.12% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION					
ST. MARYS BANK	1	\$175,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$595,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,273,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,677,182.13	0.67% 0 \$0.00	NA 0 \$0.00	NA

					\$0.00			\$0.00	
Unavailable	137 927	\$37,535,753.70 \$249,900,992.85	15.03%	-	_			\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%					\$0.00	
WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%					\$0.00	
WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.00	N.A
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$496,600.00	0.2%					\$0.00	
UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	n	\$0.00	NA
UNION ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.00	N/A
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
TOWER FEDERAL CREDIT UNION									

Total

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31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$101,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$479,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	11	\$1,040,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$103,110.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

UNION				<u> </u>	'
BANKWEST	1	\$108,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	00 NA
BETTER BANKS	1	\$105,000.00	0.21% 0 \$0.00		
BLACKHAWK STATE BANK	2	\$209,400.00	0.42% 0 \$0.00	0 NA 0 \$0.00	
CARROLLTON BANK	1	\$87,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	00 NA
CENTRAL BANK OF PROVO	1	\$102,000.00			
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	00 NA
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57% 0 \$0.00	0 NA 0 \$0.00	00 NA
CENTRAL STATE BANK	1	\$104,450.00			
CENTREBANK	1	\$90,700.00	0.18% 0 \$0.00	0 NA 0 \$0.00	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00			
CITIZENS STATE BANK	3	\$283,000.00	0.57% 0 \$0.00	0 NA 0 \$0.00	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18% 0 \$0.00	0 NA 0 \$0.00	00 NA
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59% 0 \$0.00	0 NA 0 \$0.00	00 NA
COMMUNITY STATE BANK	1	\$90,880.50	0.18% 0 \$0.00	0 NA 0 \$0.00	00 NA
CONNECTICUT RIVER BANK	1	\$90,000.00			
CORTRUST BANK	3	\$299,100.00	0.6% 0 \$0.00	0 NA 0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00			
CU COMMUNITY, LLC	1	\$109,150.00	0.22% 0 \$0.00	0 NA 0 \$0.00	00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	00 NA
DEAN COOPERATIVE BANK	1	\$92,500.00			
DENALI STATE BANK	2	\$185,000.00	0.37% 0 \$0.00		0 NA
DIME BANK	4	\$398,000.00	0.8% 0 \$0.00		0 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03% 0 \$0.00	0 NA 0 \$0.00	00 NA
COIVITAINI	3	\$290,800.00	0.59% 0 \$0.00	0 NA 0 \$0.00	00 NA

DUPACO COMMUNITY CREDIT UNION							
DUPONT STATE BANK	2	\$191,443.92	0.39% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$294,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	4	\$370,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$185,547.78	0.37%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	29	\$2,890,339.40	5.83%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	7	\$663,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	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
SIUSLAW BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	9	\$839,010.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0 \$0.00	NA	0 \$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36		0 \$0.00		0 \$0.00	N.A
SUTTON BANK	2	\$186,850.00	0.38%	0 \$0.00	NA	0 \$0.00	N/
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0.00	NA	0 \$0.00	N/
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0 \$0.00	NA	0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0.00	NA	0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE	4	\$404,800.00	0.82%	0 \$0.00	NA	0 \$0.00	N.

SERVICES, INC.

	UNITED BANK & TRUST	1	\$103,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$193,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	 WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$10,572,533.44	21.39% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$49,549,653.34	100% 0 \$0.00	0 \$0.00	(
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		4	\$475,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION					
ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$110,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46% 0 \$0.00		
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$828,966.00	2.46% 0 \$0.00		
BANK OF STANLY	2	\$243,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$233,465.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$356,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$116,271.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$347,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$114,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00		
FARMERS STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2	\$230,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK					1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$221,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,153,058.84	3.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

UNION							
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$243,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$116,100.00	0.34%	0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%			0 \$0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
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	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	60	\$7,022,581.66	20.71% 0 \$0.00	NA 0 \$0.00 N
Total		289	\$33,730,291.74	100% 0 \$0.00	0 \$0.00
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	3	\$416,250.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22% 0 \$0.00	NA 0 \$0.00 N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$135,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$269,706.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$847,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$425,080.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$147,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$147,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$129,000.00	0.2% 0 \$0.00		
CAPITAL CREDIT UNION	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$546,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$146,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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DEAN COOPERATIVE BANK					
DENALI STATE BANK	5	\$711,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$259,047.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$272,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$127,508.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	4	\$527,500.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92% 0 \$0.00	NA 0 \$0.0	00 NA
HAWAII NATIONAL BANK	1	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
HOME BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	2	\$270,300.00	0.41% 0 \$0.00		
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
HONOR CREDIT UNION	2	\$285,500.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
	3	\$425,300.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	2	\$253,348.20	0.39%	0 \$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$811,180.00		0 \$0.00		0 \$0.00	NA
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0 \$0.00	NA	0.00	NA
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%		NA	\$0.00	NA
MACON BANK, INC.	1	\$130,500.00	0.2%	0 \$0.00	NA	0.00\$	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	23	\$3,075,512.33	4.71%	0 \$0.00	NA	0.00\$	NA
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%			\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$272,900.00	0.42%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$130,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
MT. MCKINLEY BANK	5	\$675,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23% 0 \$0.00		
PARK BANK	2	\$260,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$149,000.00	0.23% 0 \$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2% 0 \$0.00		
PIONEER CREDIT UNION	3	\$403,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$412,600.00			
RANLIFE, INC.	1	\$126,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AN	YNE BUILDING D LOAN SOCIATION	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA
	D CANOE CREDIT ION	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA
	LLSTONE BANK & UST	1	\$148,700.00	0.23%	\$0.00	NA	\$0.00	NA
	N FRANCISCO RE CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA
FE)	REWSBURY DERAL CREDIT ION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA
SC	VER STATE HOOLS CREDIT ION	1	\$128,800.00	0.2%	\$0.00	NA	\$0.00	NA
	LARITY CREDIT	1	\$128,700.00	0.2%	\$0.00	NA	\$0.00	NA
FE)	UTH CAROLINA DERAL CREDIT ION	4	\$531,700.00	0.81%	\$0.00	NA	\$0.00	NA
	ENCER SAVINGS NK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA
AN	RATT SAVINGS D LOAN SOCIATION	1	\$141,000.00	0.22%	\$0.00	NA	\$0.00	NA
ST.	ANDARD ORTGAGE RPORATION	3	\$416,850.00	0.64% (\$0.00	NA	\$0.00	NA
ST	ATE BANK OF NCOLN	2	\$269,565.00	0.41%	\$0.00	NA	\$0.00	NA
ST	ATE BANK OF NEW AGUE	1	\$140,950.00	0.22%	\$0.00	NA	\$0.00	NA
ST	ATE BANK OF UTHERN UTAH	1	\$138,000.00	0.21%	\$0.00	NA	\$0.00	NA
STI NA	ILLWATER TIONAL BANK & UST COMPANY	2	\$270,500.00	0.41%(\$0.00	NA	\$0.00	NA
& T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$129,000.00	0.2%	\$0.00	NA	\$0.00	NA
SU	PERIOR FEDERAL EDIT UNION	8	\$1,081,400.00	1.66%	\$0.00	NA	\$0.00	NA
SU	TTON BANK	1	\$146,700.00	0.22%	\$0.00	NA	\$0.00	NA

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	TELCOM CREDIT					
	UNION	4	\$545,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$149,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$11,253,928.49	17.2% 0 \$0.00	NA 0 \$0.00	NA
Total		476	\$65,253,573.71	100% 0 \$0.00	0 \$0.00	
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$316,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$169,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$487,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$479,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$321,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$936,056.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$803,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00			
CARROLLTON BANK	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

2	\$325,627.11	0.53% 0	\$0.00	NA	\$0.00	NA
NE REDIT 1	\$170,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
AVINGS 1	\$152,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
CATE 1	\$162,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
ATE 1	\$159,000.00	0.26% 0	\$0.00	NA (\$0.00	NA
Y .NK 4	\$678,025.00	1.11% 0	\$0.00	NA	\$0.00	NA
Y STATE OCK 1	\$159,300.00	0.26% 0	\$0.00	NA	\$0.00	NA
BANK 1	\$166,400.00	0.27% 0	\$0.00	NA	\$0.00	NA
ON WEST 1						
LC 1			\$0.00			NA
ERATIVE 2						
TE BANK 2	\$310,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
3				-		NA
ANK 10						
Y CREDIT 1	\$153,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
CREDIT 1						NA
BANK 2	\$327,000.00	0.54% 0	\$0.00	NA (\$0.00	NA
REDIT 1	\$151,000.00	0.25% 0	\$0.00	NA (\$0.00	NA
CREDIT 1	\$168,150.00	0.28% 0	\$0.00	NA	\$0.00	NA
TATE 1	\$167,604.15	0.28% 0	\$0.00	NA	\$0.00	NA
CREDIT 1	\$154,000.00	0.25% 0	\$0.00	NA (\$0.00	NA
ICAN DNAL 3	\$497,000.00	0.82% 0	\$0.00	NA (\$0.00	NA
NA 5						
2	\$311,700.00	0.51% 0	\$0.00	NA	\$0.00	NA
	NE REDIT 1 AVINGS 1 ATE 1 ATE 1 ATE 1 Y 4 NK 4 Y STATE 1 BANK 1 DN WEST 1 LC 1 ERATIVE 2 TE BANK 2 ANK 10 Y CREDIT 1 CREDIT 1	NE REDIT 1 \$170,000.00 AVINGS 1 \$152,000.00 ATE 1 \$162,500.00 ATE 1 \$159,000.00 Y 4 \$678,025.00 Y 8 STATE 1 \$159,300.00 BANK 1 \$166,400.00 DI WEST 1 \$171,100.00 LC 1 \$173,000.00 TE BANK 2 \$310,000.00 TE BANK 2 \$310,000.00 ANK 10 \$1,567,610.85 Y CREDIT 1 \$153,000.00 CREDIT 1 \$151,000.00 REDIT 1 \$151,000.00 CREDIT 1 \$168,150.00 CATE 1 \$167,604.15 CREDIT 1 \$154,000.00 TERNAL 3 \$497,000.00 TERNAL 3 \$497,000.00 TERNAL 3 \$795,202.54	NE REDIT 1 \$170,000.00 0.28% 0 AVINGS 1 \$152,000.00 0.25% 0 ATE 1 \$162,500.00 0.27% 0 ATE 1 \$159,000.00 0.26% 0 ATE 1 \$159,000.00 0.26% 0 ATE 1 \$159,300.00 0.26% 0 ATE 1 \$159,300.00 0.26% 0 BANK 1 \$166,400.00 0.27% 0 BANK 1 \$171,100.00 0.28% 0 BERATIVE 2 \$334,000.00 0.55% 0 TE BANK 2 \$310,000.00 0.55% 0 ANK 10 \$1,567,610.85 2.58% 0 ANK 10 \$1,567,610.85 2.58% 0 ANK 2 \$327,000.00 0.28% 0 BANK 2 \$327,000.00 0.25% 0 CREDIT 1 \$151,000.00 0.25% 0 CREDIT 1 \$168,150.00 0.28% 0 CREDIT 1 \$168,150.00 0.28% 0 CREDIT 1 \$167,604.15 0.28% 0 CREDIT 1 \$167,604.15 0.28% 0 CREDIT 1 \$154,000.00 0.25% 0 CREDIT 1 \$167,604.15 0.28% 0 CREDIT 1 \$154,000.00 0.25	NE REDIT 1 \$170,000.00 0.28% 0 \$0.00 AVINGS 1 \$152,000.00 0.25% 0 \$0.00 ATE 1 \$162,500.00 0.27% 0 \$0.00 ATE 1 \$159,000.00 0.26% 0 \$0.00 ATE 1 \$159,000.00 0.26% 0 \$0.00 ATE 1 \$159,300.00 0.26% 0 \$0.00 ATE 2 \$159,300.00 0.26% 0 \$0.00 ANK 2 \$159,300.00 0.26% 0 \$0.00 ANK 3 \$166,400.00 0.27% 0 \$0.00 ANK 5 \$171,100.00 0.28% 0 \$0.00 ANK 6 \$171,100.00 0.28% 0 \$0.00 ANK 7 \$1 \$171,100.00 0.28% 0 \$0.00 ANK 1 \$166,400.00 0.55% 0 \$0.00 ANK 2 \$334,000.00 0.55% 0 \$0.00 ANK 10 \$1,567,610.85 2.58% 0 \$0.00 ANK 10 \$1,567,610.85 2.58% 0 \$0.00 ANK 2 \$327,000.00 0.25% 0 \$0.00 ANK 2 \$327,000.00 0.25% 0 \$0.00 ANK 2 \$327,000.00 0.55% 0 \$0.00 ANK 3 \$151,000.00 0.25% 0 \$0.00 ANK 2 \$327,000.00 0.55% 0 \$0.00 ANK 3 \$151,000.00 0.25%	NE REDIT 1 \$170,000.00 0.28% 0 \$0.00 NA (NA (NINGS) 1 \$152,000.00 0.25% 0 \$0.00 NA (NA (NINGS) 1 \$162,500.00 0.27% 0 \$0.00 NA (NINGS) 1 \$159,000.00 0.26% 0 \$0.00 NA (NINGS) 4 \$678,025.00 1.11% 0 \$0.00 NA (NINGS) 1 \$159,000.00 0.26% 0 \$0.00 NA (NINGS) 4 \$678,025.00 1.11% 0 \$0.00 NA (NINGS) 1 \$159,300.00 0.26% 0 \$0.00 NA (NINGS) 1 \$159,300.00 0.26% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.28% 0 \$0.00 NA (NINGS) 1 \$171,100.00 0.25% 0 \$0.00 NA (NINGS) 1	NE LEDIT 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0

6	\$946,100.00	1.55% (\$0.00	NA	0 \$0.00	NA
2	\$310,100.00	0.51%	\$0.00	NA	0.00	NA
6	\$959,500.00	1.58% (\$0.00	NA	0.00	NA
2	\$318,000.00	0.52%	\$0.00	NA	0.00	NA
1	\$170,000.00	0.28%	\$0.00	NA	0.00	NA
1	\$166,250.00	0.27%	\$0.00	NA	0.00	NA
1	\$156,000.00	0.26%	\$0.00	NA	0.00	NA
1	\$168,000.00					
2	\$321,600.00	0.53%	\$0.00	NA	00.00	NA
2	\$323,380.00					NA
3	\$466,500.00	0.77% (\$0.00	NA	00.00	NA
2	\$329,900.00	0.54%	\$0.00	NA	0.00	NA
2	\$307,900.00	0.51% (\$0.00	NA	0.00	NA
6	\$961,550.00	1.58% (\$0.00	NA	0.00	NA
1	\$160,000.00	0.26%	\$0.00	NA	0.00	NA
4	\$612,280.61	1.01% (\$0.00	NA	0.00	NA
2	\$337,800.00	0.55%	\$0.00	NA	0.00	NA
1	\$165,000.00	0.27%	\$0.00	NA	0.00	NA
3	\$476,000.00	0.78%	\$0.00	NA	0.00	NA
2	\$316,300.00	0.52%	\$0.00	NA	0.00	NA
1	\$155,000.00	0.25%	\$0.00	NA	0.00	NA
	2 6 2 1 1 1 2 2 3 2 2 6 1 4 2 1 3	2 \$310,100.00 6 \$959,500.00 2 \$318,000.00 1 \$170,000.00 1 \$166,250.00 1 \$168,000.00 2 \$321,600.00 2 \$323,380.00 3 \$466,500.00 2 \$329,900.00 2 \$307,900.00 4 \$612,280.61 2 \$337,800.00 1 \$165,000.00 2 \$316,300.00	2 \$310,100.00 0.51% 0 6 \$959,500.00 1.58% 0 2 \$318,000.00 0.52% 0 1 \$170,000.00 0.28% 0 1 \$166,250.00 0.27% 0 1 \$168,000.00 0.26% 0 2 \$321,600.00 0.53% 0 2 \$323,380.00 0.53% 0 2 \$329,900.00 0.54% 0 2 \$329,900.00 0.54% 0 2 \$307,900.00 0.51% 0 6 \$961,550.00 1.58% 0 1 \$160,000.00 0.26% 0 4 \$612,280.61 1.01% 0 2 \$337,800.00 0.55% 0 1 \$165,000.00 0.27% 0 3 \$476,000.00 0.27% 0 3 \$476,000.00 0.52% 0	2 \$310,100.00 0.51% 0 \$0.00 6 \$959,500.00 1.58% 0 \$0.00 2 \$318,000.00 0.52% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$166,250.00 0.27% 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 2 \$321,600.00 0.53% 0 \$0.00 2 \$323,380.00 0.53% 0 \$0.00 2 \$323,380.00 0.53% 0 \$0.00 2 \$329,900.00 0.54% 0 \$0.00 2 \$3307,900.00 0.54% 0 \$0.00 4 \$612,280.61 1.01% 0 \$0.00 1 \$165,000.00 0.55% 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 3 \$476,000.00 0.78% 0 \$0.00 2 \$316,300.00 0.52% 0 \$0.00	2 \$310,100.00 0.51% 0 \$0.00 NA 0 \$959,500.00 1.58% 0 \$0.00 NA 0 \$1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$1 \$166,250.00 0.27% 0 \$0.00 NA 0 \$1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$1 \$168,000.00 0.28% 0 \$0.00 NA 0 \$2 \$321,600.00 0.53% 0 \$0.00 NA 0 \$2 \$323,380.00 0.53% 0 \$0.00 NA 0 \$2 \$323,380.00 0.53% 0 \$0.00 NA 0 \$3 \$4466,500.00 0.77% 0 \$0.00 NA 0 \$2 \$329,900.00 0.54% 0 \$0.00 NA 0 \$3 \$466,500.00 0.51% 0 \$0.00 NA 0 \$4 \$612,280.61 1.01% 0 \$0.00 NA 0 \$4 \$612,280.61 1.01% 0 \$0.00 NA 0 \$165,000.00 0.26% 0 \$0.00 NA 0 \$1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$1 \$165,000.00 0.27% 0 \$10.00 NA 0 \$1 \$165,000.00 0.27% 0 \$10.00 NA 0 \$1 \$165,00	2 \$310,100.00 0.51% 0 \$0.00 NA 0 \$0.00 6 \$959,500.00 1.58% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$321,600.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$323,380.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$323,380.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$329,900.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$3307,900.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$476,000.00 0.27% 0 \$0.00 NA 0 \$0.00

INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$152,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$151,900.00		0 \$0.00		0 \$0.00	
MARINE BANK	15	\$2,444,849.58	4.02%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$317,698.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$646,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00		NA
ROUNDBANK	1	\$150,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$315,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.28% 0 \$0.00		NA
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SOUTHERN COMMERCIAL BANK					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$306,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$479,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	UNION		[
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	79	\$12,769,747.23	20.99% 0 \$0.00	0 NA 0 \$0.00	NA
Total		379	\$60,865,949.88	100% 0 \$0.00	0 \$0.00	
						
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0 \$0.00	0 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0 \$0.00		NA
	ALLIANCE BANK	1	\$49,300.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$74,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34% 0 \$0.00		
<u></u>	ANCHORBANK FSB	1	\$81,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6% 0 \$0.00		
<u></u>	AUBURNBANK	2	\$151,500.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$279,550.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA

31	\$1,966,166.00	4.38% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$296,500,00	0.66% 0.80	.00 NA	0 \$0.00	NA
					NA
2					NA
1	\$84,300.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$59,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$40,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$60,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$138,900.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$179,055.59	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$35,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$62,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$417,500.00	0.93% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$58,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$305,500.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$69,728.35	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$152,724.30	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$64,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$70,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
1	\$74,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$71,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$40,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	5 2 2 1 1 1 1 2 3 1 1 7 1 5 1 2 1	5 \$296,500.00 2 \$100,000.00 1 \$84,300.00 1 \$59,500.00 1 \$40,000.00 1 \$60,000.00 1 \$70,000.00 2 \$138,900.00 2 \$138,900.00 1 \$70,000.00 1 \$70,000.00 1 \$35,000.00 1 \$62,500.00 7 \$417,500.00 1 \$69,728.35 2 \$152,724.30 1 \$64,800.00 1 \$70,500.00 1 \$71,000.00	5 \$296,500.00 0.66% 0 \$0 2 \$100,000.00 0.22% 0 \$0 2 \$121,400.00 0.27% 0 \$0 1 \$84,300.00 0.19% 0 \$0 1 \$59,500.00 0.13% 0 \$0 1 \$40,000.00 0.09% 0 \$0 1 \$60,000.00 0.16% 0 \$0 2 \$138,900.00 0.31% 0 \$0 3 \$179,055.59 0.4% 0 \$0 1 \$70,000.00 0.16% 0 \$0 1 \$35,000.00 0.16% 0 \$0 1 \$62,500.00 0.14% 0 \$0 2 \$417,500.00 0.93% 0 \$0 3 \$58,000.00 0.14% 0 \$0 4 \$62,500.00 0.14% 0 \$0 5 \$305,500.00 0.68% 0 \$0 1 \$69,728.35 0.16% 0 \$0 2 \$152,724.30 0.34% 0 \$0 1 \$74,000.00 0.16% 0 \$0 1 \$74,000.00 0.16% 0 \$0 1 \$74,000.00 0.16% 0 \$0	5 \$296,500.00 0.66% 0 \$0.00 NA 2 \$100,000.00 0.22% 0 \$0.00 NA 2 \$121,400.00 0.27% 0 \$0.00 NA 1 \$84,300.00 0.19% 0 \$0.00 NA 1 \$59,500.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$138,900.00 0.31% 0 \$0.00 NA 3 \$179,055.59 0.4% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.14% 0 \$0.00 NA 1 \$62,500.00 0.14% 0 \$0.00 NA 1 \$58,000.00 0.14% 0 \$0.00 NA 1 \$58,000.00 0.68% 0 \$0.00 NA 2 \$152,724.30 0.34% 0 \$0.00 NA 1 \$64,800.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

					7
CU COMMUNITY, LLC	1	\$56,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$151,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$229,026.36	0.51% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	4	\$243,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34% 0 \$0.00		
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	5	\$350,754.99	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	-	-			-

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL			+		+-	
SAVINGS BANK	3	\$203,900.00	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN	-	1 112 122 22			1 2 20	
BANK	8	\$440,400.00	0.98% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16% 0\$	\$0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09% 0\$	\$0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$16,928.34	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35			0 \$0.00	NA
FIRST UNITED BANK	3	\$221,500.00	0.49% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	·			0 \$0.00	
FULTON BANK	1	\$75,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95% 0\$	\$0.00 NA	0 \$0.00	NA
HAWTHORN BANK	1	\$80,475.00	0.18% 0 \$	\$0.00 <u>NA</u>	0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$429,350.00			0 \$0.00	
HOME FEDERAL BANK	2	\$80,000.00			0 \$0.00	
	1	\$46,600.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION			. '		
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	10	\$572,438.73	1.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$331,390.00			NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$73,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$139,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13% 0 \$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13% 0 \$0.00		
MACON BANK, INC.	2	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	34	\$2,189,781.45	4.88% 0 \$0.00		
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
,	16	\$987,600.00	2.2% 0 \$0.00	NA 0 \$0.00	NA

2	\$133,537.93	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$146,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$68,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$50,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$129,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$285,750.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$190,500.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$180,500.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$67,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$64,520.17	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$189,250.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$(0.00 NA	0.00	NA
1	\$80,000.00				NA
2	\$91,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
10	\$698,306.82	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$82,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
12	\$658,958.79	1.47% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$181,530.40	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$146,500.00 1 \$65,000.00 1 \$65,000.00 1 \$68,000.00 1 \$50,000.00 1 \$80,000.00 2 \$129,000.00 4 \$285,750.00 3 \$190,500.00 1 \$67,000.00 1 \$64,520.17 4 \$189,250.00 1 \$65,000.00 1 \$65,000.00 2 \$91,100.00 2 \$91,100.00 10 \$698,306.82 1 \$82,000.00 12 \$658,958.79	2 \$146,500.00 0.33% 0 \$0 1 \$65,000.00 0.14% 0 \$0 1 \$65,000.00 0.14% 0 \$0 1 \$68,000.00 0.15% 0 \$0 1 \$80,000.00 0.11% 0 \$0 1 \$80,000.00 0.18% 0 \$0 2 \$129,000.00 0.29% 0 \$0 4 \$285,750.00 0.64% 0 \$0 3 \$190,500.00 0.42% 0 \$0 1 \$67,000.00 0.15% 0 \$0 1 \$64,520.17 0.14% 0 \$0 4 \$189,250.00 0.42% 0 \$0 1 \$65,000.00 0.14% 0 \$0 1 \$65,000.00 0.14% 0 \$0 1 \$80,000.00 0.18% 0 \$0 1 \$80,000.00 0.18% 0 \$0 1 \$698,306.82 1.56% 0 \$0 1 \$82,000.00 0.18% 0 \$0 1 \$82,000.00 0.18% 0 \$0 1 \$82,000.00 0.18% 0 \$0 1 \$698,306.82 1.56% 0 \$0 1 \$82,000.00 0.18% 0 \$0 1 \$82,000.00 0.18% 0 \$0	2 \$146,500.00 0.33% 0 \$0.00 NA 0 1 \$65,000.00 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.14% 0 \$0.00 NA 0 1 \$68,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$129,000.00 0.29% 0 \$0.00 NA 0 3 \$190,500.00 0.42% 0 \$0.00 NA 0 3 \$180,500.00 0.42% 0 \$0.00 NA 0 1 \$64,520.17 0.14% 0 \$0.00 NA 0 4 \$189,250.00 0.42% 0 \$0.00 NA 0 1 \$65,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0	2 \$146,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$285,750.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$190,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,520.17 0.14% 0 \$0.00 NA 0 \$0.00 4 \$189,250.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$91,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 NA 0 \$0.00

NK OF LE									
2	2 \$1	10,200.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA
STATE	\$1:	32,300.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA
AL EDIT 1	\$	78,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA
E NK FSB	\$14	41,763.55	0.32%	0\$	\$0.00	NA	0	\$0.00	NA
. 1	\$	73,000.00	0.16%	0 \$	00.08	NA	0	\$0.00	NA
DING	\$	63,500.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA
CREDIT	\$1	18,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA
NCIAL N	\$	51,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA
NTAIN	\$	66,500.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA
E BANK	\$	74,682.59	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA
D EDIT 1 U)	\$	71,100.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA
NK OF	\$	66,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA
NK 1	\$	67,000.00	0.15%	0 \$	00.08	NA	0	\$0.00	NA
LINA EDIT	\$	56,500.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA
ANK & ANY	\$	36,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA
	\$11	20,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA
ANK 1	\$	80,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
N 1	\$	82,170.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
OF 13	\$75	90,220.00	1.76%	0 \$	\$0.00	NA	0	\$0.00	NA
OF TAH	\$11	27,600.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA
	E STATE 2 S	CE	EE 2 \$110,200.00 STATE 2 \$132,300.00 AL 31 \$78,500.00 EDIT 1 \$78,500.00 E 31 \$73,000.00 OING 1 \$63,500.00 I \$63,500.00 I \$66,500.00 I \$66,500.00 E BANK 1 \$74,682.59 O BDIT 1 \$71,100.00 OING 1 \$66,000.00 ANK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$66,000.00 NK 1 \$67,000.00 ANK 2 \$120,000.00 ANK 3 \$120,000.00 ANK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00 NK 1 \$80,000.00	E 2 \$110,200.00 0.25% CTATE 2 \$132,300.00 0.29% CTATE 2 \$132,300.00 0.29% CTATE 2 \$141,763.55 0.32% CTATE 2 \$141,763.55 0.32% CTATE 2 \$141,763.55 0.32% CTATE 2 \$118,000.00 0.16% CTATE 2 \$118,000.00 0.16% CTATE 2 \$118,000.00 0.26% CTATE 2 \$118,000.00 0.11% CTATE 1 \$51,000.00 0.11% CTATE 1 \$66,500.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$118,000.00 0.15% CTATE 2 \$120,000.00 0.27% CTATE 2 \$120,000.00 0.18% CTATE 2 \$127,600.00 0.18% CTATE 2 \$127,600.00 0.28% CTATE 2 \$120,000.00 0.28% CTATE 2 \$127,600.00 0.28% CTATE 2	E STATE 2 \$110,200.00 0.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE 2 \$110,200.00 0.25% 0 \$0.00 STATE 2 \$132,300.00 0.29% 0 \$0.00 SL EDIT 1 \$78,500.00 0.17% 0 \$0.00 EXECUTE 1 \$73,000.00 0.16% 0 \$0.00 DING 1 \$63,500.00 0.14% 0 \$0.00 STATE 2 \$118,000.00 0.16% 0 \$0.00 NCIAL 1 \$51,000.00 0.11% 0 \$0.00 NCIAL 1 \$51,000.00 0.15% 0 \$0.00 NCIAL 1 \$74,682.59 0.17% 0 \$0.00 E BANK 1 \$74,682.59 0.17% 0 \$0.00 E BANK 1 \$66,000.00 0.15% 0 \$0.00 NK 1 \$66,000.00 0.15% 0 \$0.00 NK 1 \$66,000.00 0.15% 0 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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK O	F 3	\$203,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$71,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$157,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$120,166.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	E 8	\$458,275.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$65,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25% 0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	2	\$146,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$58,871.34	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK	13	\$780,459.38	1.74% 0	\$0.00	NAC	\$0.00	NA
VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA C	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA 0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	7-00,00000					
Unavailable	160			+ +			
	700	\$44,864,963.18	100% 0	\$0.00	0	\$0.00	<u> </u>
				$\perp \perp \downarrow$		<u> </u>	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0	\$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$338,000.00					
AMEGY MORTGAGE	5	\$1,014,950.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	19	\$4,026,742.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
	BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 160 700 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 5	BANK 13	BANK 13	BANK 1.3 \$780,499.38 1.74% 0.90.00 VERITY CREDIT UNION 2 \$148,600.00 0.33% 0.90.00 VERMONT STATE EMPLOYEES CREDIT 1 \$72,490.00 0.16% 0.80.00 UNION VIRGINIA CREDIT 2 \$128,000.00 0.29% 0.80.00 UNION, INC. 3 \$128,000.00 0.75% 0.80.00 WAUKESHA STATE 1 \$82,000.00 0.75% 0.80.00 WAYNE BANK AND TRUST COMPANY 6 \$337,600.00 0.75% 0.80.00 WESTCONSIN 1 \$70,000.00 0.16% 0.80.00 WILLIAMSVILLE STATE BANK AND 1 \$42,800.00 0.16% 0.80.00 TRUST WRIGHT-PATT 3 \$205,650.00 0.46% 0.80.00 Unavailable 160 \$10,422,733.20 23.28% 0.80.00 TRUST WRIGHS-PATE 1 \$200,000.00 0.08% 0.80.00 Unavailable 160 \$10,422,733.20 23.28% 0.80.00 FRESEY, INC. ABACUS FEDERAL 2 \$680,000.00 0.26% 0.80.00 BERSEY, INC. ABBEVILLE BUILDING AND 2 \$441,400.00 0.18% 0.80.00 LOAN, SSB ACACIA FEDERAL 2 \$651,000.00 0.25% 0.80.00 ADVANCIAL FEDERAL 2 \$651,000.00 0.25% 0.80.00 ADVANCIAL FEDERAL 2 \$651,000.00 0.25% 0.80.00 ALTABAMA ONE 2 \$4415,500.00 0.77% 0.80.00 ALABAMA ONE 2 \$4415,500.00 0.16% 0.80.00 ALABAMA ONE 2 \$4415,500.00 0.16% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.13% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.39% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.39% 0.80.00 ALTARA FEDERAL 1 \$3338,000.00 0.39% 0.80.00 ALTARA FEDERAL 5 \$1,014,950.00 0.39% 0.80.00 ALTARA FEDERAL 5 \$1,014,950.00 0.39% 0.80.00 ALEGY MORTGAGE 5 \$1,014,950.00 0.39% 0.80.00 ALEGY MORTGAGE 5 \$1,014,950.00 0	BANK 13 \$780,459.38 1.74% 0 \$0.00 NA 0	BANK

NA NA NA
NA
NA

BENCHMARK BANK	1	\$252,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
BETTER BANKS	1	\$300,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0 \$0.00) NA	0 \$0.00	NA
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CORTRUST BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	7	\$1,463,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,639,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$253,611.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$632,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09% 0 \$0.00		NA
FARMERS BANK & TRUST	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$214,598.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$555,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,634,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BAN OF ILLINOIS	K				
FIRST TECHNOLOG CREDIT UNION	GY 3	\$932,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAI	NK 3	\$752,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAI & TRUST	1 1	\$175,000.00			NA
FRANDSEN BANK TRUST	& 1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$179,000.00			NA
FULTON BANK	5	\$1,297,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAI SERVICES, INC	L 1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATI COMPANY		\$247,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDI UNION	TT 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONA BANK	L 3	\$880,352.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREI UNION	DIT 6	\$1,393,400.00	0.53% 0 \$0.00		NA
HOME BANK	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US		\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$694,663.73	0.27% 0 \$0.00	NA 0 \$0.00	NA

COMMERCE IOWA BANKERS MORTGAGE 1 \$194,600.00 0.07% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL BANK					
IOWA BANKERS MORTGAGE	BANK OF	1	\$281,460.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	MORTGAGE	1	\$194,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$875,000.00 0.33% 080.00 NA 0 80.00 NA 0		1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WYOMING		3	\$875,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		7	\$2,181,215.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK 2 \$695,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST 2 \$823,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N		2	\$695,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE 1 \$214,000.00 0.08% 0\$0.00 NA	LAKE FOREST BANK		·			NA
LANGLEY FEDERAL 2 \$401,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE 1 \$198,975.00 0.08% 0 \$0.00 NA 0 \$0	LANGLEY FEDERAL	2	\$401,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A. 1 \$353,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	LEA COUNTY STATE	1	\$198,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC. 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N	 	1				NA
MARINE BANK 20 \$5,139,017.70 1.97% 0 \$0.00 NA 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 11 \$2,770,820.00 1.06% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$316,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 4 \$917,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 3 \$790,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	MANUFACTURERS BANK AND TRUST	2				NA
MEMBER HOME LOAN, L.L.C. 11 \$2,770,820.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$316,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 4 \$917,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$790,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA		20	\$5,139,017.70	1.97% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC. MERRIMACK VALLEY FEDERAL 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$316,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT 4 \$917,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 3 \$790,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	MEMBER HOME					NA
MERRIMACK VALLEY FEDERAL 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.0	MEMBERS MORTGAGE	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP. 1 \$316,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 4 \$917,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 3 \$790,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	MERRIMACK VALLEY FEDERAL	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CREDIT 4 \$917,200.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CREDIT	4	\$917,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2 \$435,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	1	3	\$790,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$416,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
13	\$3,056,250.00	1.17%	0 \$0.00	NA	\$0.00	NA
1	\$204,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,362,159.72	1.29%	0 \$0.00	NA	\$0.00	NA
2	\$413,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$620,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$407,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$688,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$378,000.00	0.14%	0 \$0.00	NA	0.00	NA
30	\$8,243,390.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$793,600.00	0.3%	0 \$0.00	NA	0.00	NA
1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$406,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$847,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$632,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.07%	0 \$0.00	NA	0.00\$	NA
4	\$1,050,000.00					NA
3	\$626,740.00	0.24%	0 \$0.00	NA	00.00	NA
1	\$213,755.00					
	13 1 13 1 13 2 1 1 2 2 2 2 2 2 30 3 1 2 3 1 4 3 1 4 3	13 \$3,056,250.00 1 \$204,600.00 13 \$3,362,159.72 2 \$413,200.00 1 \$200,000.00 2 \$620,000.00 2 \$407,000.00 2 \$688,000.00 2 \$378,000.00 3 \$793,600.00 1 \$183,000.00 2 \$406,500.00 3 \$847,000.00 1 \$222,800.00 1 \$1222,800.00 1 \$188,000.00 4 \$1,050,000.00 3 \$626,740.00	13 \$3,056,250.00 1.17% 1 \$204,600.00 0.08% 13 \$3,362,159.72 1.29% 2 \$413,200.00 0.16% 1 \$200,000.00 0.08% 2 \$620,000.00 0.24% 2 \$407,000.00 0.16% 2 \$688,000.00 0.26% 2 \$378,000.00 0.14% 30 \$8,243,390.00 3.15% 3 \$793,600.00 0.3% 1 \$183,000.00 0.07% 2 \$406,500.00 0.16% 3 \$847,000.00 0.32% 1 \$222,800.00 0.09% 3 \$632,500.00 0.24% 1 \$188,000.00 0.07% 4 \$1,050,000.00 0.4% 3 \$626,740.00 0.24%	13 \$3,056,250.00 1.17% 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 13 \$3,362,159.72 1.29% 0 \$0.00 2 \$413,200.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$620,000.00 0.24% 0 \$0.00 2 \$407,000.00 0.16% 0 \$0.00 2 \$688,000.00 0.26% 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 3 \$793,600.00 0.3% 0 \$0.00 3 \$793,600.00 0.3% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$847,000.00 0.32% 0 \$0.00 3 \$847,000.00 0.32% 0 \$0.00 3 \$632,500.00 0.24% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00	13 \$3,056,250.00 1.17% 0 \$0.00 NA 0 1 \$204,600.00 0.08% 0 \$0.00 NA 0 13 \$3,362,159.72 1.29% 0 \$0.00 NA 0 2 \$413,200.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$620,000.00 0.24% 0 \$0.00 NA 0 2 \$407,000.00 0.16% 0 \$0.00 NA 0 2 \$688,000.00 0.26% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 3 \$793,600.00 0.3% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 3 \$847,000.00 0.16% 0 \$0.00 NA 0 1 \$222,800.00 0.32% 0 \$0.00 NA 0 1 \$222,800.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0 1 \$180,000.00 0.00% 0 \$0.00 NA 0	13 \$3,056,250.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$3,362,159.72 1.29% 0 \$0.00 NA 0 \$0.00 2 \$413,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$688,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$8,243,390.00 3.15% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$847,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$847,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00 NA 0 \$0.00

PIONEER CREDIT UNION	2	\$448,900.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
PREVAIL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19% 0 \$0.00		
RANLIFE, INC.	1	\$222,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
RBC BANK (USA)	2	\$470,000.00	0.18% 0 \$0.00	NA 0 S	\$0.00 NA
RED CANOE CREDIT UNION	1	\$209,000.00			
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ROUNDBANK	3	\$701,000.00	0.27% 0 \$0.00	NA 0 5	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
SALAL CREDIT UNION	1	\$180,600.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25% 0 \$0.00	NA 0 S	\$0.00 NA
	1	\$216,300.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

1	\$218,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$444,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
5	\$1,085,350.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$381,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$533,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$537,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$686,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$182,596.33	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
13	\$3,189,548.70	1.22%	\$0.00	NA	0 \$0.00	NA
2	\$515,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
4	\$929,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$461,282.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$986,575.00	0.38%	\$0.00	NA	0 \$0.00	NA
15	\$3,989,550.00	1.53%	\$0.00	NA	0 \$0.00	NA
8	\$1,891,993.74	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
7	\$1,855,500.00	0.71%	\$0.00	NA	0 \$0.00	
3	\$832,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2 2 2 2 3 1 1 13 2 4 15 8 1 7 3	2 \$444,650.00 5 \$1,085,350.00 2 \$381,050.00 2 \$533,000.00 3 \$686,200.00 1 \$182,596.33 1 \$181,000.00 13 \$3,189,548.70 2 \$515,000.00 4 \$929,000.00 2 \$461,282.00 4 \$986,575.00 15 \$3,989,550.00 8 \$1,891,993.74 1 \$235,000.00 7 \$1,855,500.00 3 \$832,000.00	2 \$444,650.00 0.17% 0 5 \$1,085,350.00 0.42% 0 2 \$381,050.00 0.15% 0 2 \$533,000.00 0.21% 0 3 \$686,200.00 0.21% 0 1 \$182,596.33 0.07% 0 1 \$181,000.00 0.07% 0 1 \$181,000.00 0.07% 0 2 \$515,000.00 0.2% 0 4 \$929,000.00 0.36% 0 2 \$461,282.00 0.18% 0 4 \$986,575.00 0.38% 0 15 \$3,989,550.00 1.53% 0 8 \$1,891,993.74 0.72% 0 1 \$235,000.00 0.09% 0 7 \$1,855,500.00 0.71% 0 3 \$832,000.00 0.32% 0	2 \$444,650.00 0.17% 0 \$0.00 5 \$1,085,350.00 0.42% 0 \$0.00 2 \$381,050.00 0.15% 0 \$0.00 2 \$533,000.00 0.2% 0 \$0.00 3 \$686,200.00 0.26% 0 \$0.00 1 \$182,596.33 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$515,000.00 0.2% 0 \$0.00 4 \$929,000.00 0.36% 0 \$0.00 4 \$929,000.00 0.36% 0 \$0.00 2 \$461,282.00 0.18% 0 \$0.00 4 \$986,575.00 0.38% 0 \$0.00 1 \$1,891,993.74 0.72% 0 \$0.00 2 \$1,855,500.00 0.71% 0 \$0.00 3 \$832,000.00 0.32% 0 \$0.00	2 \$444,650.00 0.17% 0 \$0.00 NA 5 \$1,085,350.00 0.42% 0 \$0.00 NA 2 \$381,050.00 0.15% 0 \$0.00 NA 2 \$533,000.00 0.2% 0 \$0.00 NA 2 \$537,500.00 0.21% 0 \$0.00 NA 3 \$686,200.00 0.26% 0 \$0.00 NA 1 \$182,596.33 0.07% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$3,189,548.70 1.22% 0 \$0.00 NA 2 \$515,000.00 0.2% 0 \$0.00 NA 4 \$929,000.00 0.36% 0 \$0.00 NA 2 \$461,282.00 0.18% 0 \$0.00 NA 4 \$986,575.00 0.38% 0 \$0.00 NA 1 \$3,989,550.00 1.53% 0 \$0.00 NA 8 \$1,891,993.74 0.72% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 3 \$832,000.00 0.32% 0 \$0.00 NA	2 \$444,650.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,085,350.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$381,050.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$537,500.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$686,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$182,596.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13,189,548.70 1.22% 0 \$0.00 NA 0 \$0.00 2 \$515,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$929,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$461,282.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$986,575.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,899,550.00 1.53% 0 \$0.00 NA 0 \$0.00 8 \$1,891,993.74 0.72% 0 \$0.00 NA 0 \$0.00 7 \$1,855,500.00 0.71% 0 \$0.00 NA 0 \$0.00 7 \$1,855,500.00 0.71% 0 \$0.00 NA 0 \$0.00 8 \$832,000.00 0.32% 0 \$0.00 NA 0 \$0.00

TH	EXAS BANK	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TI	HE CALIFORNIA	2	\$660,000.00	0.25%	00.02	NI A	0 \$0.00	NA
CI	REDIT UNION		\$000,000.00	0.23%	J \$0.00	IVA	0 30.00	INA
BA M CO	HE COMMUNITY ANK, A ASSACHUSETTS O-OPERATIVE ANK	4	\$867,500.00	0.33% (\$0.00	NA	0 \$0.00	NA
TH BA	HE FARMERS STATE ANK AND TRUST OMPANY	3	\$735,274.32	0.28%	\$0.00	NA	0 \$0.00	NA
N.	HE FIRST ATIONAL BANK IN MBOY	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	HE HUNTINGTON ATIONAL BANK	2	\$398,893.71	0.15%	\$0.00	NA	0 \$0.00	NA
FE	HREE RIVERS EDERAL CREDIT NION	1	\$224,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	LC COMMUNITY REDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	OPLINE FEDERAL REDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	4	\$986,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
	OWN & COUNTRY ANK OF QUINCY	2	\$640,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TF	RISTAR BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FI	RUMARK NANCIAL CREDIT NION	2	\$459,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FI	RUSTONE NANCIAL FEDERAL REDIT UNION	6	\$1,338,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
	XL MORTGAGE ORPORATION	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	NITED BANK & RUST	4	\$1,073,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
	NITED BANK OF NION	1	\$407,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	NITED COMMUNITY ANK	10	\$2,367,200.80	0.91%	\$0.00	NA	0 \$0.00	NA
Al M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	2	\$662,250.00	0.25% (\$0.00	NA	0 \$0.00	NA
	NIVERSAL BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

L	FSB							
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0 NA
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39% 0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27% 0	\$0.00	NA	0\$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0\$0.0	0 NA
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0	\$0.00	NA	0\$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12% 0			0 \$0.0	
Ī					40.00			
	Unavailable	146	\$35,799,007.25	13.64% 0			0 \$0.0	
Total	Unavailable	146 1,025	\$35,799,007.25 \$261,448,230.55	13.64% 0 100% 0			0 \$0.0 0 \$0.0	_
Total 31416W6L1	ALERUS FINANCIAL				\$0.00			0
			\$261,448,230.55	100% 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK,		\$261,448,230.55 \$194,000.00	1.8% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS		\$261,448,230.55 \$194,000.00 \$93,800.00	1.8% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL		\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00	1.8% 0 0.87% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1,025 2 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00	1.8% 0 0.87% 0 0.93% 0 0.84% 0 15.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT	1,025 2 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00 \$1,640,300.00	1.8% 0 0.87% 0 0.93% 0 0.84% 0 15.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION	1,025 2 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00 \$1,640,300.00 \$90,000.00	1.8% 0 0.87% 0 0.93% 0 0.84% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION AURORA BANK FSB BANCORPSOUTH	1,025 2 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00 \$90,000.00 \$97,400.00	1.8% 0 1.8% 0 0.87% 0 0.93% 0 0.84% 0 15.25% 0 0.84% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION AURORA BANK FSB BANCORPSOUTH BANK	1,025 2 1 1 1 1 17 1 1 1 1 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00 \$90,000.00 \$97,400.00 \$100,800.00	1.8% 0 1.8% 0 0.87% 0 0.93% 0 0.84% 0 0.84% 0 0.91% 0 0.94% 0 4.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BETHPAGE FEDERAL	1,025 2 1 1 1 1 17 1 1 1 1 1 1	\$261,448,230.55 \$194,000.00 \$93,800.00 \$100,000.00 \$90,000.00 \$90,000.00 \$97,400.00 \$100,800.00 \$510,500.00	1.8% 0 1.8% 0 0.87% 0 0.93% 0 0.84% 0 0.84% 0 0.91% 0 0.94% 0 4.75% 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	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

COMPANY							
CENTRUE BANK	1	\$100,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$389,000.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$463,625.00	4.31%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA

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MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$89,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$101,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
			100=~	0 40 00	11	 	27.4
Unavailable	11	\$1,083,164.00	10.07%	0 \$0.00	NA	0 \$0.00	NA

Total

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31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$582,015.58	0.37% 0 \$0.00	NA 0 \$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AMERICAN BANK	9	\$1,038,928.67	0.65% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL	6	\$700,450.00	0.44% 0 \$0.00	NA 0 \$0.00	N

CORPORATION

ANCHORBANK FSB	30	\$3,520,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ASSOCIATED BANK,	23	\$2,725,119.74	1.71% 0 \$0.00	NA 0 \$0.00	NA
NA					
AUBURNBANK	2	\$228,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER	1	\$112,341.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO BANCOKLAHOMA					
MORTGAGE	1	\$122,838.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$122,030.00	0.00 // 0 \$0.00	11ΑΟ ΦΟ.ΟΟ	IVA
BANCORPSOUTH					
BANK	20	\$2,317,480.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST	0	¢017.745.00	0.500 0.00 00	NIA O CO OO	NTA
NATIONAL	8	\$916,645.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	22	\$2,578,339.36	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN	1	\$122,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORK	1	φ122,700.00	0.00 /// 0 \$0.00	11/4/0/50.00	INA
BANK OF	1	\$114,275.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD		·			
BANK OF STANLY	1	\$117,300.00	0.07% 0 \$0.00		NA
BANK OF THE WEST	10	\$1,184,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	2	\$232,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON		·			
BANK OF WESTON	1	\$112,163.54	0.07% 0 \$0.00		NA
BANKIOWA	1	\$112,000.00	0.07% 0 \$0.00		
BANKNEWPORT	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$347,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION THE LOCAL CREENITS					
BELLCO CREDIT UNION	1	\$114,029.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$114,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY		·			
SAVINGS BANK	3	\$355,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL		.			_
CREDIT UNION	5	\$587,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$114,212.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	4	\$485,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	3	\$347,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	Ψυπτ,που.ου	0.22 /0 0 \$0.00	11/10/90.00	11/1
BOEING EMPLOYEES	3	\$346,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ5 10,500.00	0.22 /0 0 40.00	1111000.00	1 1/1
BOSTON		ф 16 0 000 00		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**,
FIREFIGHTERS	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					

1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,014.98	0.08% 0 \$0.00	NA 0 \$0.00	NA (
2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,113.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$570,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$449,726.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
3	\$351,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
28	\$3,261,418.27	2.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.08% 0 \$0.00		
1	\$116,000.00			
5	\$557,025.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
3	\$352,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$349,880.00			
3	\$349,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
3	\$345,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2 2 5 1 1 3 1 1 28 2 1 1 1 5	1 \$120,014.98 2 \$229,400.00 2 \$230,113.59 5 \$570,000.00 1 \$120,000.00 4 \$449,726.35 1 \$111,500.00 3 \$351,400.00 1 \$112,500.00 1 \$117,000.00 2 \$237,000.00 1 \$124,500.00 1 \$124,500.00 1 \$121,600.00 1 \$1557,025.00 3 \$349,880.00 3 \$349,880.00	1 \$120,014.98 0.08% 0 \$0.00 2 \$229,400.00 0.14% 0 \$0.00 2 \$230,113.59 0.14% 0 \$0.00 5 \$570,000.00 0.36% 0 \$0.00 4 \$449,726.35 0.28% 0 \$0.00 3 \$351,400.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 2 \$3,261,418.27 2.05% 0 \$0.00 2 \$237,000.00 0.15% 0 \$0.00 1 \$124,500.00 0.08% 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 2 \$237,005.00 0.35% 0 \$0.00 3 \$352,100.00 0.22% 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 3 \$349,700.00 0.22% 0 \$0.00	1 \$120,014.98 0.08% 0 \$0.00 NA 0 \$0.00 2 \$229,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$230,113.59 0.14% 0 \$0.00 NA 0 \$0.00 5 \$570,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$355,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$352,100.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	5	5	\$581,900.00	0.37%	0 5	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	ļ	\$463,750.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	L	\$110,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	4	1	\$459,200.00	0.29%	0 5	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	l	\$117,762.12	0.07%	08	\$0.00	NA	. 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	2	\$242,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	3	\$356,300.00	0.22%	05	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1		\$110,000.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1		\$114,537.45	0.07%	08	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	ļ	\$477,167.07	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDI' UNION	T 1	l	\$122,000.00	0.08%	П				\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1		\$116,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	2	\$241,700.00	0.15%	08	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1		\$122,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WES	Т 1		\$114,700.00	0.07%				_	\$0.00	
CUSO MORTGAGE CORPORATION	1		\$112,000.00	0.07%	П		NA	0	\$0.00	NA
DEAN COOPERATIVI BANK	E 1		\$112,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	2	\$230,000.00	0.14%	08	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAI COMPANY	1		\$115,750.00	0.07%	08	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	5	\$593,253.43	0.37%	08	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	7	\$814,000.00	0.51%	08	\$0.00	NA	0	\$0.00	NA
DIME BANK	1		\$117,035.14	0.07%	0.5	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	4	\$459,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09				0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

4	\$471,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
4	\$447,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
7	\$808,536.76	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$122,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$115,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$934,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$121,499.16	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$342,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
7	\$824,100.00	0.52%	0 \$0.00	NA	\$0.00	NA
21	\$2,456,343.89	1.54%	0 \$0.00	NA	\$0.00	NA
12	\$1,412,750.00	0.89%	0 \$0.00	NA	\$0.00	NA
1	\$123,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$345,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$597,275.00	0.38%	0 \$0.00	NA	\$0.00	NA
6	\$698,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
	4 7 1 1 1 1 1 3 1 7 21 12 1 12 5	4 \$447,200.00 7 \$808,536.76 1 \$114,000.00 1 \$110,000.00 1 \$122,400.00 1 \$115,600.00 8 \$934,500.00 1 \$121,499.16 3 \$342,500.00 1 \$113,000.00 7 \$824,100.00 7 \$824,100.00 21 \$2,456,343.89 12 \$1,412,750.00 1 \$123,500.00 1 \$123,500.00 1 \$116,000.00 1 \$116,000.00 5 \$597,275.00	4 \$447,200.00 0.28% 7 \$808,536.76 0.51% 1 \$114,000.00 0.07% 1 \$110,000.00 0.07% 1 \$122,400.00 0.08% 1 \$115,600.00 0.07% 8 \$934,500.00 0.59% 1 \$121,499.16 0.08% 3 \$342,500.00 0.22% 1 \$113,000.00 0.07% 7 \$824,100.00 0.52% 21 \$2,456,343.89 1.54% 12 \$1,412,750.00 0.89% 1 \$123,500.00 0.08% 3 \$345,600.00 0.22% 1 \$116,000.00 0.07% 1 \$120,000.00 0.08% 5 \$597,275.00 0.38%	4 \$447,200.00 0.28% 0 \$0.00 7 \$808,536.76 0.51% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 1 \$115,600.00 0.07% 0 \$0.00 8 \$934,500.00 0.59% 0 \$0.00 1 \$121,499.16 0.08% 0 \$0.00 3 \$342,500.00 0.22% 0 \$0.00 7 \$824,100.00 0.52% 0 \$0.00 21 \$2,456,343.89 1.54% 0 \$0.00 12 \$1,412,750.00 0.89% 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 5 \$597,275.00 0.38% 0 \$0.00	4 \$447,200.00 0.28% 0 \$0.00 NA 6 7 \$808,536.76 0.51% 0 \$0.00 NA 6 1 \$114,000.00 0.07% 0 \$0.00 NA 6 1 \$110,000.00 0.07% 0 \$0.00 NA 6 1 \$122,400.00 0.08% 0 \$0.00 NA 6 1 \$115,600.00 0.07% 0 \$0.00 NA 6 8 \$934,500.00 0.59% 0 \$0.00 NA 6 1 \$121,499.16 0.08% 0 \$0.00 NA 6 1 \$113,000.00 0.07% 0 \$0.00 NA 6 1 \$113,000.00 0.52% 0 \$0.00 NA 6 21 \$2,456,343.89 1.54% 0 \$0.00 NA 6 1 \$123,500.00 0.89% 0 \$0.00 NA 6 1 \$123,500.00 0.08% 0 \$0.00 NA 6 1 \$123,500.00 0.08% 0 \$0.00 NA 6 1 \$123,500.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.07% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6 1 \$120,000.00 0.08% 0 \$0.00 NA 6	4 \$447,200.00 0.28% 0 \$0.00 NA 0 \$0.00 7 \$808,536.76 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$121,499.16 0.08% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$824,100.00 0.52% 0 \$0.00 NA 0 \$0.00 21 \$2,456,343.89 1.54% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00

	NORTHERN Γ UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
i i	PLACE BANK	15	\$1,745,102.45	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTL	JGHT AL CREDIT	1	\$123,200.00			
FORUM UNION	M CREDIT	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ENMUTH ΓUNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTO	N BANK	29	\$3,405,600.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
GATEV F.S.B.	VAY BANK,	2	\$243,002.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEV MORTO CORPO		4	\$464,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GECU		4	\$459,336.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GESA (CREDIT UNION	2	\$229,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL CES, INC	1	\$119,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFT SUBUR UNION	BAN CREDIT	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT SPRING UNION	GFIELD CREDIT	2	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	OCK FEDERAL Г UNION	3	\$351,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL AL CREDIT	2	\$240,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARA BANK	ANTY SAVINGS	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARI UNION	DIAN CREDIT	7	\$828,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARI MORTO COMPA		9	\$1,045,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD COMPA	MORTGAGE ANY	2	\$231,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
НАМРІ	DEN BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANNI NATIO	BAL NAL BANK	1	\$112,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVA UNIVE EMPLO UNION	RSITY OYEES CREDIT	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HORN BANK	1	\$114,995.90	0.07% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	5	5	\$576,650.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	Ļ	\$489,100.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	-	\$119,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	-	\$117,866.98	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	3	\$347,567.27	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	8	3	\$946,700.00	0.6%	0 \$0	0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	2	\$234,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	-	\$116,000.00	0.07%					\$0.00	NA
HOME STATE BANK	3	+	\$343,000.00	0.22%	0 \$0	0.00		1	\$0.00	NA
HONOR BANK	2	2	\$233,250.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	3	\$363,292.86	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	2	\$237,300.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	-	\$113,128.88	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1		\$123,750.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	Ļ	\$463,950.00	0.29%					\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	2	\$235,800.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	-	\$118,400.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	2	\$234,200.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	ļ	\$473,600.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	-	\$112,100.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1		\$119,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	2	\$227,000.00	0.14%					\$0.00	NA
	1		\$114,523.07	0.07%	0 \$0	0.00	NA	0	\$0.00	NA

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	0 \$0.00 0 \$0.00

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$226,956.30	0.14%	0.00\$0	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$475,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$459,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$224,561.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,010.13	0.15%	\$0.00	NA	0 \$0.00	NA
	8	\$936,400.00	0.59%	\$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK						
AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37% 0 \$0.00) NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66% 0 \$0.00) NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3% 0 \$0.00) NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,844.42	0.22% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$120,475.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07% 0 \$0.00			NA
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23% 0 \$0.00) NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$117,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00		\$0.00	N <i>A</i>
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$371,350.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

UNION							
PIONEER BANK	1	\$115,600.00	0.07%	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$110,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$120,000.00	0.08%	0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00				0 \$0.00	
S&T BANK	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13				0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

UNION					
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$456,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$237,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$227,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$227,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,536.76	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07% 0.5	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07% 0.5	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$471,225.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
THE TARK BANK THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% 0 \$			0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$467,332.22	0.29% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22% 0	\$0.00		0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3% 0.5	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15% 0.5	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$115,000.00	0.07% 0			0 \$0.00	NA
UMPQUA BANK	2	\$235,636.15	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$479,100.00	0.3% 0	\$0.00	NA NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$578,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$353,732.88	0.22% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22% 0			0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$124,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, LLC						<u> </u>	<u> </u>
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52% 0	\$0.00	NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08% 0	\$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	1	\$111,543.02	0.07% 0	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	3	+,				0 \$0.00	
<u> </u>	WESTBURY BANK	11	\$1,298,200.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00				0 \$0.00	
	Unavailable	259	\$30,336,279.73		1 1		0 \$0.00	
Total		1,360	\$159,063,097.98	100% 0	\$0.00		0 \$0.00	<u> </u>
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0	\$0.00	NA	0 \$0.00) NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0			0 \$0.00) NA
		2	\$278,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	5	\$670,475.38	0.25%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67		0 \$0.00		0 \$0.00	
ALERUS FINANCIAL	3	\$420,417.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0 \$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$1,621,607.75		0 \$0.00		0 \$0.00	NA
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	9	\$1,235,956.62	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	51	\$6,929,394.09	2.58% 0	\$0.00	NA (\$0.00	NA
ANDREWS FEDERAL	1	\$139,425.26	0.05% 0	\$0.00	NI A	\$0.00	NA
CREDIT UNION	1	\$139,423.20	0.03%0	\$0.00	NA	730.00	IVA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05% 0	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68% 0	\$0.00	NA (\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$257,500.00	0.1% 0	\$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	\$0.00	NA (\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	35	\$4,724,421.84	1.76% 0	\$0.00	NA (\$0.00	NA
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
BANK OF STANLY	1	\$138,750.00	0.05% 0	\$0.00	NA (\$0.00	NA
BANK OF THE WEST	15	\$2,050,200.00	0.76% 0	\$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	3	\$423,400.00	0.16%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	4	\$565,000.00	0.21% 0	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46% 0	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$148,766.31	0.06% 0	\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	6	\$804,535.44	0.3% 0	\$0.00	NA	\$0.00	NA

BRIDGEWATER CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$272,461.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%			0 \$0.00	
CARROLLTON BANK	6	\$825,860.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%			0 \$0.00	
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%			0 \$0.00	NA
CENTRUE BANK	9	\$1,208,076.18	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%			0 \$0.00	
CHEMICAL BANK	2	\$271,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%			0 \$0.00	
CITIZENS BANK	1	\$132,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2	\$281,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$268,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$130,138.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	2	\$255,800.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION					

COMPANY							
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$128,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$405,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41% 0 \$0	0.00 NA	0 \$0.00 NA
EAST WEST BANK	2	\$266,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35% 0 \$0	0.00 NA	0 \$0.00 NA
ENVISION CREDIT UNION	1	\$132,000.00	0.05% 0 \$0		0 \$0.00 NA
FAA CREDIT UNION	7	\$975,330.00	0.36% 0 \$0	0.00 NA	0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21% 0 \$0	0.00 NA	0\$0.00 NA
FARMERS BANK & TRUST	7	\$949,800.00	0.35% 0 \$0	0.00 NA	0 \$0.00 NA
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55% 0 \$0	0.00 NA	0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
	1	\$135,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$262,500.00		0 \$0.00		\$0.00	NA
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65		0 \$0.00		\$0.00	NA
FOSTER BANK	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$407,767.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$543,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$2,318,417.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$528,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
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BANK	SAVINGS OF IARLE SSB	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	3	\$430,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMET	TOWN BANK	1	\$127,168.21	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONOF	R BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE RATION (USA)	4	\$549,321.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ON HERITAGE AL CREDIT	1	\$147,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
I-C FED UNION	DERAL CREDIT	1	\$144,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ΓUNION	8	\$1,108,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	SISSIPPI Y CREDIT	8	\$1,096,870.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ILLINO BANK	IS NATIONAL	1	\$141,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGH UNION	T CREDIT	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INTERN BANK (COMM		1	\$140,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVEST BANK	TORS SAVINGS	3	\$413,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTO	BANKERS BAGE RATION	3	\$403,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	D FEDERAL Γ UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	E DARC Γ UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLS AL CREDIT	2	\$277,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ΓA FEDERAL Γ UNION	2	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AND FEDERAL ΓUNION	1	\$149,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE A	AREA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE F & TRUS	FOREST BANK ST	4	\$544,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ANY INC.	4	\$576,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAND / FINANO		1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC.							
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$145,000.00	0.05%	\$0.00	NA	0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%			0 \$0.00	NA
LEGACY BANKS	2	\$260,000.00	0.1%	\$0.00	NA	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%			0 \$0.00	
LIFESTORE BANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$132,000.00	0.05%	\$0.00	NA	0\$0.00	NA
MAGNA BANK	4	\$530,818.00	0.2%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%			0 \$0.00	
MARBLEHEAD BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$380,430.18	0.14% (\$0.00	NA	0.00	NA
MARQUETTE BANK	3	\$402,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%			0 \$0.00	
MAX CREDIT UNION	2	\$289,000.00	0.11% (\$0.00	NA	0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%			0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%			0 \$0.00	
	3	\$407,000.00	0.15%	\$0.00	NA	\$0.00	NA

MID-ISLAND MORTGAGE CORP.							
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	6	\$813,200.00		0 \$0.00		0 \$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4% 0	\$0.00 NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$393,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23% 0 5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$280,421.57	0.1% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
OAK BANK	4	\$546,170.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$128,952.44	0.05% 0.9	\$0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15% 0.5	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$137,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$676,839.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	3	\$408,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15% 0.5		0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
	1	\$138,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA

3	\$419,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,427,290.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,120.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$419,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$691,405.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$403,496.10	0.15%	0 \$0.00	NA	0 \$0.00	NA
7	\$968,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,643.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$671,079.00					
3	\$395,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
3	\$400,518.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,002.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,089,128.43	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.05%	0 \$0.00			
4	\$543,133.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,441.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$411,581.00	0.15%	0 \$0.00	NA	\$0.00	NA
	10 2 3 1 5 1 3 7 1 5 3 2 8 1 4	10 \$1,427,290.00 2 \$267,120.00 3 \$419,750.00 1 \$130,050.00 5 \$691,405.79 1 \$137,000.00 3 \$403,496.10 7 \$968,150.00 1 \$148,643.00 5 \$671,079.00 3 \$395,500.00 2 \$267,000.00 2 \$267,000.00 2 \$276,002.81 8 \$1,089,128.43 1 \$142,500.00 4 \$543,133.21 1 \$132,000.00 2 \$273,441.69	10 \$1,427,290.00 0.53% 2 \$267,120.00 0.1% 3 \$419,750.00 0.16% 1 \$130,050.00 0.05% 5 \$691,405.79 0.26% 1 \$137,000.00 0.05% 3 \$403,496.10 0.15% 7 \$968,150.00 0.36% 1 \$148,643.00 0.06% 5 \$671,079.00 0.25% 3 \$395,500.00 0.15% 2 \$267,000.00 0.15% 2 \$276,002.81 0.1% 8 \$1,089,128.43 0.41% 1 \$142,500.00 0.05% 4 \$543,133.21 0.2% 1 \$132,000.00 0.05% 2 \$273,441.69 0.1%	10 \$1,427,290.00 0.53% 0 \$0.00 2 \$267,120.00 0.1% 0 \$0.00 3 \$419,750.00 0.16% 0 \$0.00 1 \$130,050.00 0.05% 0 \$0.00 5 \$691,405.79 0.26% 0 \$0.00 3 \$403,496.10 0.15% 0 \$0.00 7 \$968,150.00 0.36% 0 \$0.00 5 \$671,079.00 0.25% 0 \$0.00 3 \$395,500.00 0.15% 0 \$0.00 2 \$267,000.00 0.15% 0 \$0.00 2 \$276,002.81 0.1% 0 \$0.00 4 \$543,133.21 0.2% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 2 \$273,441.69 0.1% 0 \$0.00	10 \$1,427,290.00 0.53% 0 \$0.00 NA 2 \$267,120.00 0.1% 0 \$0.00 NA 3 \$419,750.00 0.16% 0 \$0.00 NA 1 \$130,050.00 0.05% 0 \$0.00 NA 5 \$691,405.79 0.26% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 3 \$403,496.10 0.15% 0 \$0.00 NA 7 \$968,150.00 0.36% 0 \$0.00 NA 1 \$148,643.00 0.06% 0 \$0.00 NA 5 \$671,079.00 0.25% 0 \$0.00 NA 2 \$267,000.00 0.15% 0 \$0.00 NA 3 \$400,518.00 0.15% 0 \$0.00 NA 2 \$276,002.81 0.1% 0 \$0.00 NA 8 \$1,089,128.43 0.41% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 4 \$543,133.21 0.2% 0 \$0.00 NA 2 \$273,441.69 0.1% 0 \$0.00 NA	10 \$1,427,290.00 0.53% 0\$0.00 NA 0\$0.00 2 \$267,120.00 0.1% 0\$0.00 NA 0\$0.00 3 \$419,750.00 0.16% 0\$0.00 NA 0\$0.00 1 \$130,050.00 0.05% 0\$0.00 NA 0\$0.00 5 \$691,405.79 0.26% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.05% 0\$0.00 NA 0\$0.00 3 \$403,496.10 0.15% 0\$0.00 NA 0\$0.00 7 \$968,150.00 0.36% 0\$0.00 NA 0\$0.00 1 \$148,643.00 0.06% 0\$0.00 NA 0\$0.00 5 \$671,079.00 0.25% 0\$0.00 NA 0\$0.00 2 \$267,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$267,000.00 0.15% 0\$0.00 NA 0\$0.00 3 \$400,518.00 0.15% 0\$0.00 NA 0\$0.00 1 \$142,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$142,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.05% 0\$0.00 NA 0\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$285,000.00	0.11% (\$0.00	NA	0.00\$	NA
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00				\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK	2	\$294,000.00	0.11%	\$0.00	NA	0.00	NA
STATE BANK AND TRUST	4	\$532,500.00	0.2%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	7	\$941,250.00	0.35%	\$0.00	NA	\$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$941,440.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42% 0 \$0.00		
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00		
TIERONE BANK	2	\$284,425.26	0.11% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$817,876.48	0.3%	0 \$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	3	\$422,000.00		0 \$0.00		\$0.00	
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0 \$0.00	NA(\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0 \$0.00	NA	\$0.00	NA

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VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	\$0.00	NA	0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	\$0.00	NA	0 \$0.00) NA
WAUKESHA STATE BANK	2	\$266,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	\$0.00	NA	0 \$0.00) NA
WESTBURY BANK	6	\$828,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	13	·					
WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	\$0.00	NA	0 \$0.00) NA
WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	\$0.00	NA	0 \$0.00) NA
WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	\$0.00	NA	0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	\$0.00	NA	0 \$0.00	NA NA
Unavailable	350	\$47,737,185.33	17.83% 0	\$0.00	NA	0 \$0.00	NA
	1,973	\$268,833,457.87	100%	\$0.00		0 \$0.00	
				T!			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03% 0	\$0.00	NA	0 \$0.00) NA
ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
ADVANTAGE BANK	2	\$316,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	12						
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 350 1,973 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT 12	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST JUNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1,973 1,973 1,973 1,974 1,975 1,973 1,973 1,973 1,000,00 1,170,525.00 ACACIA FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK 2,311,000.00 ALASKA USA FEDERAL CREDIT 12 \$1,922,576.00	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WILMINGTON TRUST UNION WILMINGTON TRUST UNION WILMINGTON TRUST UNION WILMINGTON TRUST UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, 58B WINTRUST MORTGAGE UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable SSO S47,737,185.33 17,83% 1973 \$268,833,457.87 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ADVANTAGE BANK 2 \$316,000.00 0.12% CALASKA USA FEDERAL CREDIT UNION ADVANTAGE BANK 2 \$316,000.00 0.12% CALASKA USA FEDERAL CREDIT 12 \$1,922,576.00 0.71% COTACH STATE SPACE SPACE STATE SPACE SPACE STATE SPACE SPACE STATE SPACE SP	UNION, INC. 1 \$125,800.00 0.05% 0 0.000	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WILMINGTON TRUST UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRORTGAGE COMPANY WINTER HILL BANK, FSB WINTRUST GOMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WEGHT-PATT CREDIT UNION, INC. Unavailable 1,973 \$268,833,457.87 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WILMINGTON TRUST STEB EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK SE28,800.00 WESTBURY BANK SE28,800.00 WESTERRA CREDIT UNION WILMINGTON TRUST SUMMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable SE2,218,982.00 Unavailable SE2,218,982.00 NAO SO.00 NAO S

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CREDIT UNION	NA NA NA NA
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NATIONAL BANK	NA NA NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 9 \$1,431,035.57 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK 2 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER AMERICAN BANK 5 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA NA NA
FEDERAL CREDIT UNION AMERICAN BANK 9 \$1,431,035.57 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA NA
UNION AMERICAN BANK 9 \$1,431,035.57 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA NA
AMERICAN BANK 9 \$1,431,035.57 0.53% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
TRUST OF THE 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	
CUMBERLANDS 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE AMERICAN EAGLE 5953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	
AMERICAN BANK CENTER 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NT A
CENTER 3 \$478,740.90 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NT A
AMERICAN EAGLE FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	-1 Δ
FEDERAL CREDIT 6 \$953,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1 1/2 1
	NA
AMERICAN	
NATIONAL BANK, 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
TERRELL	
AMERIFIRST	
FINANCIAL 8 \$1,265,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION	27.1
ANCHORBANK FSB 35 \$5,621,496.00 2.07% 0 \$0.00 NA 0 \$0.00	NA
ANHEUSER-BUSCH	
EMPLOYEES CREDIT 1 \$151,369.62 0.06% 0 \$0.00 NA 0 \$0.00	NA
UNION	
ARIZONA STATE 1 \$161,250.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION	
ASSOCIATED BANK, 20 \$3,168,766.79 1.17% 0 \$0.00 NA 0 \$0.00	NA
NA I I I I I I I I I I I I I I I I I I I	
ASSOCIATED CREDIT 1 \$150,386.40 0.06% 0 \$0.00 NA 0 \$0.00	NA
UNION	
AUBURNBANK 1 \$169,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
AURORA BANK FSB 1 \$162,900.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
AURORA FINANCIAL 4 \$684,098.01 0.25% 0 \$0.00 NA 0 \$0.00	NA
GROUP INC.	
AVIDIA BANK 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
BANCORPSOUTH 23 \$3,696,349.82 1.36% 0 \$0.00 NA 0 \$0.00	NA
BANK	
BANK FIRST 3 \$486,816.67 0.18% 0 \$0.00 NA 0 \$0.00	
NATIONAL	NA
BANK MUTUAL 29 \$4,682,770.56 1.73% 0 \$0.00 NA 0 \$0.00	NA NA

BANK OF SPRINGFIELD	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	13	\$2,083,599.00	0.77% 0 \$0.00		1
BANK OF WASHINGTON	2	\$326,200.00			
BANK OF WESTON	1	\$173,800.44	0.06% 0 \$0.00	NA 0 \$0.00) NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06% 0 \$0.00		
BANKNEWPORT	5	\$796,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	3	\$493,350.00	0.18% 0 \$0.00		
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71% 0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	2	\$333,098.86	0.12% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24% 0 \$0.00	NA 0 \$0.00) NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3% 0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	6	\$966,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
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CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL STATE BANK	2	\$317,920.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRUE BANK	3	\$482,500.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
CHEMICAL BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CITY STATE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CLINTON SAVINGS BANK	1	\$159,349.83	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88% 0 \$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
COMMODORE BANK	1	\$170,692.35	0.06% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA

COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$317,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$164,000.00	0.06% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0 \$0.00		NA
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

DIME BANK	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$168,797.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$315,256.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$811,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	15	\$2,432,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4	\$638,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	32	\$5,103,913.23	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$676,731.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	34	\$5,538,857.51	2.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	21	\$3,393,760.94	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$613,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	12	\$1,941,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,		,			
NATIONAL	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			
HICKORY POINT					
BANK AND TRUST,	2	\$315,613.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
FSB		70-0,0-00-0			
HIWAY FEDERAL					
CREDIT UNION	2	\$316,863.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT					
UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL					
BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL					
SAVINGS BANK	2	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING					
CENTER INC.	1	\$159,164.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$657,990,00	0.24% 0 \$0.00	NA 0 ¢0 00	NI A
HOME STATE BANK	4	\$657,880.00			NA
HOMETOWN BANK	1	\$151,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE	_	4.67.000.00	0.06	77.4	37.1
NATIONAL BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE					
HSBC MORTGAGE	6	\$929,405.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)		72 -2 , 100 100			
I-C FEDERAL CREDIT	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ500,000.00	0.1176 0 φ0.00	14710 φ0.00	1 17 1
IDAHO CENTRAL	9	\$1,423,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	9	\$1,423,700.00	0.55 /6 0 \$0.00	11A U \$0.00	NA
ILLINOIS NATIONAL	4	\$662,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	4	\$002,300.00	0.24% 0 \$0.00	NA 0 50.00	INA
INTERNATIONAL					
BANK OF	1	\$150,033.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
IOWA BANKERS					
MORTGAGE	3	\$486,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ISB COMMUNITY	1	ф1 50 7 00 00	0.06% 0.00	N.A. 0. 00. 00	NIA
BANK	1	\$150,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL		φ1.61. 7 00.00	0.060(0.00000	NIA 0 #0 00	***
CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER		A.G. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.000	. .	
AND COMPANY	4	\$630,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF				_ .	
WYOMING	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS			++		
FEDERAL CREDIT	2	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ517,000.00	0.12/0 00.00	1 1/2 1/0 ψ0.00	11/1
51(101)	7	\$1,119,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	'	Ψ1,117,500.00	0.71 /0 0 \$0.00	147 0 40.00	11/7

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	8	\$1,263,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$484,830.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	2	\$308,297.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$336,142.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE	3	\$486,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$812,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$487,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0 \$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0 \$0.00	NA	\$0.00	NA

NATIONWII ADVANTAC MORTGAGE COMPANY	E 1	\$151,000.00	0.06% 0 \$	50.00 NA	0 \$0.00 NA
NEIGHBORE MORTGAGE SOLUTIONS	3	\$468,900.00	0.17% 0 \$	60.00 NA	0 \$0.00 NA
NEWFIELD NATIONAL	2	\$343,000.00	0.13% 0 \$	60.00 NA	0 \$0.00 NA
NEWTOWN BANK	SAVINGS 2	\$300,000.00	0.11% 0 \$	80.00 NA	0 \$0.00 NA
NORTHAMP COOPERATI		\$150,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
NORTHWES FEDERAL C UNION		\$643,155.85	0.24% 0 \$	80.00 NA	0 \$0.00 NA
NORTHWES GEORGIA B		\$163,300.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
NORTHWES CREDIT UNI		\$170,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
NORTHWES MORTGAGE COMPANY		\$2,111,114.22	0.78% 0 \$	60.00 NA	0 \$0.00 NA
NORWOOD COOPERATI	IVE BANK 2	\$300,000.00	0.11% 0	80.00 NA	0 \$0.00 NA
NRL FEDER CREDIT UNI		\$160,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
NUMERICA UNION	CREDIT 1	\$166,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
OAK BANK	2	\$313,550.00	0.12% 0 \$	80.00 NA	0 \$0.00 NA
OCEANFIRS	T BANK 1	\$149,396.67	0.06% 0 \$	80.00 NA	0 \$0.00 NA
OHIO UNIVI CREDIT UNI		\$156,000.00	0.06% 0 \$	80.00 NA	0 \$0.00 NA
OLD SECON NATIONAL	/1	\$644,500.00	0.24% 0 \$	80.00 NA	0 \$0.00 NA
OREGON FII COMMUNIT UNION		\$495,399.07	0.18% 0 \$	80.00 NA	0 \$0.00 NA
ORNL FEDE CREDIT UNI	- 1	\$471,500.00	0.17% 0 \$	80.00 NA	0 \$0.00 NA
ORRSTOWN		\$327,114.51	0.12% 0 \$	80.00 NA	0 \$0.00 NA
PACIFIC NW FEDERAL C UNION	7	\$320,100.00			0 \$0.00 NA
PANHANDL BANK	E STATE 1	\$150,000.00	0.06% 0 \$	60.00 NA	0 \$0.00 NA
PAPER CITY SAVINGS	2	\$335,000.00	0.12% 0 \$	80.00 NA	0 \$0.00 NA

ASSOCIATION							
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0 \$0.00		\$0.00	
PEOPLES BANK	2	\$327,700.00	0.12%	0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0.00	NA	0.00	NA
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0.00	NA (\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	00.00	NA	\$0.00	NA
RANLIFE, INC.	3	\$488,500.00	0.18%	00.00	NA (0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45		0 \$0.00		\$0.00	
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0.00	NA	\$0.00	NA
RIVERHILLS BANK	3	\$467,000.00	0.17%	0.00	NA(0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00				\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0.00	NA	\$0.00	NA

	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
R	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
	RPM MORTGAGE, NC.	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
S	&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
A	ABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
	ACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
N	CHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
F	CHOOLSFIRST FEDERAL CREDIT JNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
S	EAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OUTHERN BANK & RUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
A	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA
F	OVEREIGN BANK, A EDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	.0	\$0.00	NA
	PACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
N	T. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
S	T. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
S	TANDARD MORTGAGE	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
•				-	•	=	=	•	=	•

2	\$323,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
4	\$659,993.11	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$507,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$315,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
5	\$770,225.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
23	\$3,639,705.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,192.02	0.06% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,446,013.70	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$321,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
35	\$5,624,836.43	2.08% 0	\$0.00	NA	0 \$0.00	NA
3	\$471,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,801,130.00					
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$470,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$173,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
	4 1 3 2 5 23 1 9 1 1 35 3 1 11 1 3	4 \$659,993.11 1 \$158,400.00 3 \$507,000.00 2 \$315,350.00 5 \$770,225.00 1 \$161,192.02 9 \$1,446,013.70 1 \$156,500.00 2 \$321,050.00 1 \$159,800.00 1 \$159,900.00 1 \$159,900.00 1 \$159,900.00 1 \$160,000.00 1 \$1,801,130.00 1 \$160,000.00 3 \$470,500.00	4 \$659,993.11 0.24% 0 1 \$158,400.00 0.06% 0 3 \$507,000.00 0.19% 0 2 \$315,350.00 0.12% 0 5 \$770,225.00 0.28% 0 1 \$161,192.02 0.06% 0 9 \$1,446,013.70 0.53% 0 1 \$156,500.00 0.06% 0 2 \$321,050.00 0.12% 0 1 \$159,800.00 0.06% 0 1 \$159,900.00 0.06% 0 3 \$471,200.00 0.17% 0 1 \$167,000.00 0.06% 0 1 \$1,801,130.00 0.66% 0 1 \$160,000.00 0.06% 0 3 \$470,500.00 0.17% 0	4 \$659,993.11 0.24% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 2 \$315,350.00 0.12% 0 \$0.00 5 \$770,225.00 0.28% 0 \$0.00 1 \$161,192.02 0.06% 0 \$0.00 1 \$156,500.00 0.06% 0 \$0.00 2 \$321,050.00 0.12% 0 \$0.00 1 \$159,800.00 0.06% 0 \$0.00 1 \$159,900.00 0.06% 0 \$0.00 3 \$471,200.00 0.17% 0 \$0.00 1 \$1,801,130.00 0.66% 0 \$0.00 1 \$1,801,130.00 0.66% 0 \$0.00 1 \$1,801,130.00 0.66% 0 \$0.00 1 \$1,801,130.00 0.66% 0 \$0.00 3 \$470,500.00 0.17% 0 \$0.00	4 \$659,993.11 0.24% 0 \$0.00 NA 1 \$158,400.00 0.06% 0 \$0.00 NA 3 \$507,000.00 0.19% 0 \$0.00 NA 2 \$315,350.00 0.12% 0 \$0.00 NA 5 \$770,225.00 0.28% 0 \$0.00 NA 1 \$161,192.02 0.06% 0 \$0.00 NA 1 \$161,192.02 0.06% 0 \$0.00 NA 2 \$321,050.00 0.12% 0 \$0.00 NA 1 \$159,800.00 0.06% 0 \$0.00 NA 1 \$159,800.00 0.06% 0 \$0.00 NA 3 \$471,200.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.06% 0 \$0.00 NA 1 \$167,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 3 \$470,500.00 0.17% 0 \$0.00 NA 3 \$470,500.00 0.06% 0 \$0.00 NA	4 \$659,993.11 0.24% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$315,350.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$770,225.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$161,192.02 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$321,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$647,928.99	0.24% 0 \$0.00	NA 0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$155,210.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$171,108.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$155,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$627,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	284	\$45,658,946.86	16.64% 0 \$0.00	NA 0 \$0.00	NA
Total		1,688	\$270,949,937.30	100% 0 \$0.00	0 \$0.00	
31416W6Q0	ABBEVILLE BUILDING AND	2	\$124,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		3	\$201,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION					1
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	19	\$1,229,758.30	0.68% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$129,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	29	\$1,884,710.70	1.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$53,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$75,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25% 0 \$0.00		
	3	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$76,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$211,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
59	\$4,109,137.78	2.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,985.82	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$238,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
41	\$2,833,811.49					NA
2	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$186,450.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$258,708.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
62	\$4,149,039.80	2.28%	\$0.00	NA	0 \$0.00	NA
7	\$469,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
57	\$3,706,504.16	2.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,500.00					NA
1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,083.03					
3	\$140,500.00			1		NA
16	\$1,056,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
4	\$277,895.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$207,500.00	0.11%	0.00	NA	0 \$0.00	NA
5	\$349,050.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	3 59 1 4 41 2 3 1 4 62 7 57 1 1 3 3 16 4 1 1 3 5	3 \$211,000.00 59 \$4,109,137.78 1 \$56,985.82 4 \$238,500.00 41 \$2,833,811.49 2 \$107,000.00 3 \$186,450.02 1 \$81,000.00 4 \$258,708.80 62 \$4,149,039.80 7 \$469,900.00 57 \$3,706,504.16 1 \$81,500.00 1 \$70,000.00 3 \$213,083.03 3 \$140,500.00 4 \$277,895.00 1 \$65,000.00 1 \$65,000.00 5 \$349,050.00 5 \$349,050.00	3 \$211,000.00 0.12% 59 \$4,109,137.78 2.26% 1 \$56,985.82 0.03% 4 \$238,500.00 0.13% 41 \$2,833,811.49 1.56% 2 \$107,000.00 0.06% 3 \$186,450.02 0.1% 1 \$81,000.00 0.04% 62 \$4,149,039.80 2.28% 7 \$469,900.00 0.26% 57 \$3,706,504.16 2.04% 1 \$70,000.00 0.04% 3 \$213,083.03 0.12% 3 \$140,500.00 0.08% 4 \$277,895.00 0.15% 1 \$65,000.00 0.04% 3 \$207,500.00 0.11% 5 \$349,050.00 0.19%	3 \$211,000.00 0.12% 0 \$0.00 59 \$4,109,137.78 2.26% 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 41 \$2,833,811.49 1.56% 0 \$0.00 2 \$107,000.00 0.06% 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 62 \$4,149,039.80 2.28% 0 \$0.00 57 \$3,706,504.16 2.04% 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 4 \$277,895.00 0.58% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00	3 \$211,000.00 0.12% 0 \$0.00 NA 59 \$4,109,137.78 2.26% 0 \$0.00 NA 1 \$56,985.82 0.03% 0 \$0.00 NA 4 \$238,500.00 0.13% 0 \$0.00 NA 41 \$2,833,811.49 1.56% 0 \$0.00 NA 2 \$107,000.00 0.06% 0 \$0.00 NA 3 \$186,450.02 0.1% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 4 \$258,708.80 0.14% 0 \$0.00 NA 62 \$4,149,039.80 2.28% 0 \$0.00 NA 7 \$469,900.00 0.26% 0 \$0.00 NA 1 \$81,500.00 0.04% 0 \$0.00 NA 1 \$81,500.00 0.04% 0 \$0.00 NA 3 \$213,083.03 0.12% 0 \$0.00 NA 1 \$70,000.00 0.04% 0 \$0.00 NA 3 \$140,500.00 0.08% 0 \$0.00 NA 4 \$277,895.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA	3 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 NA 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 41 \$2,833,811.49 1.56% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 NA 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 7 \$469,900.00 0.26% 0 \$0.00 NA 0 \$0.00 57 \$3,706,504.16 2.04% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 4 \$277,895.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$217,895.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$349,050.00 0.11% 0 \$0.00 NA 0 \$0.00

BELLCO CREDIT UNION	1	\$77,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$166,699.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	14	\$900,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$67,086.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$148,160.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$531,272.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$55,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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CENTRAL STATE BANK	1	\$36,612.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	11	\$729,033.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$81,196.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$53,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	8	\$546,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5	\$353,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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

DFCU FINANCIAL	1	\$84,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$62,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Γ 17	\$1,107,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00			NA
FAA CREDIT UNION	6	\$400,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00			NA
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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

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

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	33	\$2,205,328.35	1.21% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19% 0			0 \$0.00	
GECU	8	\$517,195.48	0.28% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07% 0			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$81,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07% 0		NA	0 \$0.00	
HAWTHORN BANK	1	\$28,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$447,506.49	0.25% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14% 0	\$0.00		0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03% 0	\$0.00	NA	0 \$0.00	NA

HICKORY I BANK AND FSB		5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE UNION	CREDIT 1	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME BAN	IK 1	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FED BANK	ERAL 5	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FED SAVINGS B	· · · · · · · · · · · · · · · · · · ·	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME SAV BANK OF ALBEMARI	1	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STA	TE BANK 2	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMETOW	'N BANK 2	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDAI NATIONAL THE		1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HONOR CR UNION	EDIT 1	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC B	ANK 1	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HSBC MOR CORPORAT		1	\$690,404.63	0.38%	0	\$0.00			\$0.00	NA
IDAHO CEN CREDIT UN		4	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISS VALLEY CI UNION		1	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BAN	IK 2	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS N BANK	TATIONAL	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CI UNION	REDIT	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FI CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNAT BANK OF COMMERC	1	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
INVESTOR: BANK	S SAVINGS	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BAN MORTGAG CORPORAT	E 5	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ISB COMM BANK	UNITY 2	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BAI WYOMING		1	\$74,500.00						\$0.00	NA
	4	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$57,500.00	0.03%	00.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$81,000.00	0.04%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$131,500.00	0.07%	0.00		0 \$0.00	
MAGNA BANK	1	\$80,000.00	0.04%	00.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53		\$0.00		0 \$0.00	
MARINE BANK	20	\$1,096,864.37	0.6%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	6	\$455,150.00	0.25%	00.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%			0 \$0.00	
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	8	\$483,081.86	0.27%	00.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

	MERCANTILE BANK	10	\$589,319.23	0.32% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,					
	NATIONAL	8	\$539,994.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, ,			
	MERRIMACK					
	COUNTY SAVINGS	1	\$40,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	φ10,250.00	0.02 /6 0 \$0.00	111 0 φ0.00	1171
	MERRIMACK					
	VALLEY FEDERAL	1	¢60.500.00	0.03% 0 \$0.00	NA 0 \$0.00	NT A
		1	\$60,500.00	0.03% 0 \$0.00	NA 0 50.00	NA
	CREDIT UNION					
	MID MINNESOTA		** ** ** ** ** ** ** **	0.42 % 0.40 0.00	.	
	FEDERAL CREDIT	4	\$240,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	MID-HUDSON					
	VALLEY FEDERAL	5	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MIDLAND STATES	15	<u> </u>	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK	13	\$968,760.00	0.33% 0 \$0.00	1NA U \$0.00	INA
	MIDWEST BANK OF		Φ425 050 CO	0.0400.000.00	3 T 4 0 00 00	774
	WESTERN ILLINOIS	7	\$435,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST		4	0.4054.5		÷ = :
	COMMUNITY BANK	5	\$329,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	7	\$412,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		/	ψ+1∠,100.00	0.23 /0 0 \$0.00	11/4/0/\$0.00	INA
	MIFFLINBURG BANK	2	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	& TRUST COMPANY		•			
	MISSION FEDERAL	3	\$169,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		7107,100.00	2.27 /2 0 40.00	- 112 0 00.00	- 11.1
	MONSON SAVINGS	2	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK		Ψ1 1 3,300.00	0.00 /0 0 40.00	11/1/0 \$0.00	11/1
	MONTICELLO		¢104 100 00	0.10/10/00 00	NIA O CO OO	NT A
	BANKING COMPANY	3	\$184,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES					
	BANK AND TRUST	1	\$34,320.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	40 1,020.00	0.02/5/040.00		1 1/2 1
	MORTGAGE CENTER,					
	LLC	15	\$875,340.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN	2	¢127.500.00	0.000/ 0.00	NIA O GO OO	TA TA
	AMERICA CREDIT	2	\$137,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	MOUNTAIN		#4.4A			l
	AMERICA FEDERAL	2	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MUTUAL SAVINGS	3	\$203,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION FSA	3	Ψ203,000.00	0.11 /0 0 40.00	11/4/0/40.00	11/1
	NATIONAL					
	COOPERATIVE BANK,	1	\$41,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	N.A.		•			
		12	\$801,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
			, 2 2 2, 2 2 3 3 3			- 1.2 2
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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	6	\$439,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11% 0 \$0.00		NA
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08% 0 \$0.00		NA
NORTHMARK BANK	1	\$83,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$114,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$299,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	3	\$168,991.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	AL 1	\$39,674.36	0.02% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$62,741.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	AL 16	\$1,011,003.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	5	\$331,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$76,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTO STATE BANK	N 6	\$419,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	A 4	\$228,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$38,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	·	0.2% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI UNION	T 1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 6	\$423,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERA CREDIT UNION	AL 3	\$234,358.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONA BANK	AL 3	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$83,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	L 5	\$311,488.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$71,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$550,628.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY		\$170,000.00			NA
SAFE CREDIT UNION	1	\$62,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$144,333.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	2	\$96,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	3	\$121,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00			NA
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$44,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
3	\$177,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
10	\$654,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
6	\$458,780.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$21,680.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
3	\$194,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$404,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$290,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$202,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$168,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$365,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
6	\$414,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$233,882.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3 1 10 6 1 3 3 6 1 4 3 2 3 1 2 6 6 6	3 \$177,000.00 1 \$78,500.00 10 \$654,950.00 6 \$458,780.95 1 \$48,000.00 1 \$21,680.00 3 \$194,100.00 3 \$200,000.00 4 \$290,000.00 4 \$290,000.00 2 \$168,500.00 2 \$135,000.00 6 \$414,800.00	3 \$177,000.00 0.1% 1 \$78,500.00 0.04% 10 \$654,950.00 0.36% 6 \$458,780.95 0.25% 1 \$48,000.00 0.03% 1 \$21,680.00 0.01% 3 \$194,100.00 0.11% 3 \$200,000.00 0.11% 6 \$404,100.00 0.22% 1 \$72,000.00 0.04% 4 \$290,000.00 0.16% 3 \$202,000.00 0.11% 2 \$168,500.00 0.09% 3 \$213,700.00 0.02% 1 \$56,000.00 0.03% 2 \$135,000.00 0.07% 6 \$365,500.00 0.2%	3 \$177,000.00 0.1% 0 \$0.00 1 \$78,500.00 0.04% 0 \$0.00 10 \$654,950.00 0.36% 0 \$0.00 6 \$458,780.95 0.25% 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 1 \$21,680.00 0.01% 0 \$0.00 3 \$194,100.00 0.11% 0 \$0.00 3 \$200,000.00 0.11% 0 \$0.00 6 \$404,100.00 0.22% 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 3 \$202,000.00 0.16% 0 \$0.00 2 \$168,500.00 0.09% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 2 \$135,000.00 0.07% 0 \$0.00 6 \$365,500.00 0.23% 0 \$0.00 6 \$414,800.00 0.23% 0 \$0.00	3 \$177,000.00 0.1% 0 \$0.00 NA 1 \$78,500.00 0.04% 0 \$0.00 NA 10 \$654,950.00 0.36% 0 \$0.00 NA 6 \$458,780.95 0.25% 0 \$0.00 NA 1 \$48,000.00 0.03% 0 \$0.00 NA 1 \$21,680.00 0.01% 0 \$0.00 NA 3 \$194,100.00 0.11% 0 \$0.00 NA 3 \$200,000.00 0.11% 0 \$0.00 NA 6 \$404,100.00 0.22% 0 \$0.00 NA 1 \$72,000.00 0.04% 0 \$0.00 NA 4 \$290,000.00 0.16% 0 \$0.00 NA 3 \$202,000.00 0.11% 0 \$0.00 NA 2 \$168,500.00 0.11% 0 \$0.00 NA 3 \$213,700.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 2 \$135,000.00 0.07% 0 \$0.00 NA 6 \$365,500.00 0.22% 0 \$0.00 NA	3 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$654,950.00 0.36% 0 \$0.00 NA 0 \$0.00 6 \$458,780.95 0.25% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$21,680.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$194,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$404,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$290,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$202,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$168,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$365,500.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$365,500.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$365,500.00 0.22% 0 \$0.00 NA 0 \$0.00

MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$136,738.77	0.08% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$71,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$84,297.45	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03% 0	\$0.00		0 \$0.00	
THE PARK BANK	1	\$53,300.00	0.03% 0			0 \$0.00	
THE PEOPLES BANK	1	\$29,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$78,400.00	0.04% 0	\$0.00	NA	0 \$0.00	N/
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
	16	\$1,037,500.00	0.57% 0	\$0.00	NA	0 \$0.00	N.
•		I I					

4	\$229,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$318,215.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$188,555.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$366,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$159,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$369,630.33	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$356,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$219,266.88	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$275,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$361,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	5 1 1 1 3 6 3 7 1 1 1 1 4 4	5 \$318,215.00 1 \$62,000.00 1 \$60,500.00 1 \$72,850.00 3 \$188,555.55 6 \$366,600.00 3 \$159,700.00 7 \$369,630.33 1 \$65,000.00 1 \$65,500.00 1 \$74,300.00 1 \$75,000.00 4 \$219,266.88 1 \$84,000.00 4 \$275,700.00	5 \$318,215.00 0.17% 1 \$62,000.00 0.03% 1 \$60,500.00 0.04% 3 \$188,555.55 0.1% 6 \$366,600.00 0.2% 3 \$159,700.00 0.09% 3 \$190,000.00 0.1% 7 \$369,630.33 0.2% 1 \$65,000.00 0.04% 5 \$356,500.00 0.04% 1 \$65,500.00 0.04% 1 \$74,300.00 0.04% 4 \$219,266.88 0.12% 1 \$84,000.00 0.05% 4 \$275,700.00 0.15%	5 \$318,215.00 0.17% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$60,500.00 0.03% 0 \$0.00 1 \$72,850.00 0.04% 0 \$0.00 3 \$188,555.55 0.1% 0 \$0.00 6 \$366,600.00 0.2% 0 \$0.00 3 \$159,700.00 0.09% 0 \$0.00 7 \$369,630.33 0.2% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 1 \$74,300.00 0.04% 0 \$0.00 4 \$219,266.88 0.12% 0 \$0.00 4 \$275,700.00 0.15% 0 \$0.00	5 \$318,215.00 0.17% 0 \$0.00 NA 1 \$62,000.00 0.03% 0 \$0.00 NA 1 \$60,500.00 0.03% 0 \$0.00 NA 1 \$72,850.00 0.04% 0 \$0.00 NA 3 \$188,555.55 0.1% 0 \$0.00 NA 6 \$366,600.00 0.2% 0 \$0.00 NA 3 \$159,700.00 0.09% 0 \$0.00 NA 3 \$190,000.00 0.1% 0 \$0.00 NA 7 \$369,630.33 0.2% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$66,500.00 0.04% 0 \$0.00 NA 1 \$74,300.00 0.04% 0 \$0.00 NA 1 \$74,300.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 4 \$219,266.88 0.12% 0 \$0.00 NA 1 \$84,000.00 0.05% 0 \$0.00 NA	5 \$318,215.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$72,850.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$188,555.55 0.1% 0 \$0.00 NA 0 \$0.00 6 \$366,600.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$159,700.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$369,630.33 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$74,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$219,266.88 0.12% 0 \$0.00 NA 0 \$0.00 4 \$275,700.00 0.15% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	11	\$775,000.00	0.43% (\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	29	. , ,				0 \$0.00	
	Unavailable	629	·	22.27% (0 \$0.00	1
Total		2,825	\$181,972,623.47	100%	\$0.00		0 \$0.00	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05% (0)\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16% (0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00				0 \$0.00	
	ADVANTAGE BANK	2	\$439,211.65	0.09% (\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	. ,				0 \$0.00	
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	\$0.00	NA	0 \$0.00	NA

7	\$1,639,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,158,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,154,867.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,198,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,498,746.83	0.3% 0 \$0.00		
1	\$204,853.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,118,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$642,460.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$642,600.00			NA
26	\$5,518,551.97	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
23	\$5,165,891.04	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00			•
2	1			1
3	\$1,058,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	5 5 7 7 7 1 1 9 3 1 2 2 1 23 1	5 \$1,158,400.00 5 \$1,154,867.75 7 \$2,198,300.00 7 \$1,498,746.83 1 \$204,853.96 1 \$208,000.00 1 \$340,000.00 2 \$2,118,300.00 2 \$435,000.00 2 \$363,800.00 3 \$642,600.00 4 \$275,000.00 3 \$642,600.00 2 \$5,518,551.97 1 \$192,000.00 23 \$5,165,891.04 1 \$417,000.00 2 \$386,000.00 2 \$386,000.00	5 \$1,158,400.00 0.23% 0 \$0.00 5 \$1,154,867.75 0.23% 0 \$0.00 7 \$2,198,300.00 0.44% 0 \$0.00 7 \$1,498,746.83 0.3% 0 \$0.00 1 \$204,853.96 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 2 \$2,118,300.00 0.43% 0 \$0.00 2 \$435,000.00 0.04% 0 \$0.00 2 \$363,800.00 0.07% 0 \$0.00 3 \$642,600.00 0.13% 0 \$0.00 4 \$275,000.00 0.06% 0 \$0.00 3 \$642,600.00 0.13% 0 \$0.00 3 \$642,600.00 0.13% 0 \$0.00 4 \$192,000.00 0.04% 0 \$0.00 2 \$5,518,551.97 1.11% 0 \$0.00 2 \$5,165,891.04 1.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$386,000.00 0.04% 0 \$0.00	5 \$1,158,400.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,154,867.75 0.23% 0 \$0.00 NA 0 \$0.00 7 \$2,198,300.00 0.44% 0 \$0.00 NA 0 \$0.00 7 \$1,498,746.83 0.3% 0 \$0.00 NA 0 \$0.00 1 \$204,853.96 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$2,118,300.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$363,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$3642,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$642,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5,518,551.97 1.11% 0 \$0.00 NA 0 \$0.00 <

AURORA FINANO GROUP INC.	CIAL				
AVIDIA BANK	3	\$818,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$3,861,060.38	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERION FORK	CAN 1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAI	II 6	\$1,748,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$475,234.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WI	EST 19	\$5,119,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$193,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITT: NA	IER, 1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDI' UNION		\$738,416.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$195,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$591,900.00	0.12% 0 \$0.00		NA
BENCHMARK BA	NK 1	\$348,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COU SAVINGS BANK	NTY 4	\$1,139,530.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 32	\$7,893,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 4	\$834,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK ST BANK	ATE 3	\$773,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 5	\$1,071,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLE CREDIT UNION	EY 1	\$306,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AL 1	\$184,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,282,989.19	0.26% 0 \$0.00	NA 0	\$0.00 NA
JST 5	\$1,340,800.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,477,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
ED 1	\$258,843.88	0.05% 0 \$0.00) NA 0	\$0.00 NA
5	\$1,622,600.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
NK 5	\$1,280,040.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$235,031.16	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$242,800.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$390,882.76	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$190,000.00	0.04% 0 \$0.00) NA 0	\$0.00 NA
31	\$8,636,885.16	1.73% 0 \$0.00	NA 0	\$0.00 NA
2	\$562,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$179,700.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
3	\$541,200.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
NG 5	\$1,556,434.56	0.31% 0 \$0.00	NA 0	\$0.00 NA
Y	\$1,213,100.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$215,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
L 7	\$1,589,650.83	0.32% 0 \$0.00	NA 0	\$0.00 NA
3	\$804,450.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
3	\$613,799.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$662,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
	1 6 6 ST 5 4 ED 1 1 3 1 3 1 3 1 5 NG SY 5 1 L 7 3 3 3 3	1 \$184,000.00 6 \$1,282,989.19 ST 5 \$1,340,800.00 4 \$1,477,000.00 ED 1 \$258,843.88 5 \$1,622,600.00 NK 5 \$1,280,040.00 1 \$235,031.16 1 \$242,800.00 2 \$390,882.76 1 \$190,000.00 3 \$8,636,885.16 2 \$562,000.00 5 \$1,556,434.56 NG Y 5 \$1,213,100.00 1 \$215,000.00 L 7 \$1,589,650.83 3 \$804,450.00 3 \$613,799.00	1 \$184,000.00	1

3								
	ZENS UNION NGS BANK							
CITIZ	ZENSFIRST DIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREI	COUNTY DIT UNION OF FT. DERDALE	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CLIN BANI	TON SAVINGS K	2	\$473,200.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CMG INC	MORTGAGE,	2	\$703,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STAL FEDERAL DIT UNION	8	\$1,873,800.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	STHILLS ERAL CREDIT ON	2	\$374,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	STLINE ERAL CREDIT ON	1	\$176,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COBA INC.	ALT MORTGAGE,	1	\$208,578.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	JMBIA CREDIT ON	1	\$223,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COM	MERCIAL BANK EXAS, N.A.	2	\$394,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COM	MUNITY BANK UST CO.	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MUNITY BANK,	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COM	MUNITY FIRST DIT UNION	1	\$365,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COM MOR'	MUNITY TGAGE DING, LLC	6	\$1,577,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COM	MUNITY STATE K OF ROCK	1	\$199,644.41	0.04% (0 \$0.00	NA	0 \$0.00	NA
BANI	THWESTERN	1	\$287,849.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONS COOL	SUMERS PERATIVE DIT UNION	3	\$755,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOR'	NERSTONE TGAGE PANY	1	\$385,300.00				0 \$0.00	
СОТТ	TAGE SAVINGS	2	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

BANK						
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$238,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$570,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14% 0	\$0.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08% 0	\$0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$774,350.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND	9	\$2,845,739.83	0.57% 0	\$0.00 NA	0 \$0.00	NA

TRUST COMPANY					
EAST WEST BANK	4	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5% 0 \$0.00	NA 0 \$0.00	N/
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	2	\$640,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36% 0\$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$186,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	48	\$12,827,671.28	2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$322,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$686,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	68	\$17,508,478.30	3.51% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	42	\$11,408,312.13	2.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$458,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FE	ROW FINANCIAL DERAL CREDIT NION	1	\$270,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
GU IN	JARANTEED RATE, C.	1	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	JARANTY SAVINGS ANK	1	\$193,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	JARDIAN CREDIT NION	1	\$197,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
Mo	JARDIAN ORTGAGE OMPANY INC.	16	\$4,161,025.18	0.83%	0 \$0.00	NA	0 \$0.00	NA
	JILD MORTGAGE DMPANY	1	\$212,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
HA	AMPDEN BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UN EN	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	EARTLAND BANK	11	\$3,072,350.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HI	CKORY POINT ANK AND TRUST,	3	\$768,076.14		0 \$0.00		0 \$0.00	
НС	OLYOKE CREDIT NION	2	\$445,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	OME FEDERAL ANK	2	\$367,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
	OME FEDERAL VINGS BANK	4	\$1,082,535.91	0.22%	0 \$0.00	NA	0 \$0.00	NA
BA	OME SAVINGS ANK OF LBEMARLE SSB	1	\$176,732.99	0.04%	0 \$0.00	NA	\$0.00	NA
	OME SAVINGS OF MERICA	2	\$658,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
НС	OME STATE BANK	3	\$865,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	8	\$1,990,975.44	0.4%	0 \$0.00	NA	\$0.00	NA
IC	ON CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	AHO CENTRAL REDIT UNION	1	\$222,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
	LINOIS NATIONAL ANK	1	\$729,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
BA	TERNATIONAL ANK OF DMMERCE	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	VESTORS SAVINGS ANK	20	\$5,864,851.17	1.18%	0 \$0.00	NA	\$0.00	NA
		3	\$587,580.00	0.12%	0 \$0.00	NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09% 0 \$0.00		
LANDMARK CREDIT UNION	3	\$651,670.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	20	\$5,682,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22% 0 \$0.00		NA
LEGACY BANKS	4	\$828,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08% 0 \$0.00		
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$511,600.00	0.1% 0 \$0.00		
MAGNA BANK	8	\$1,917,940.10	0.38% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13% 0 \$0.00		NA
MARBLEHEAD BANK	1	\$377,000.00	0.08% 0 \$0.00		
MARINE BANK	3	\$590,326.59	0.12% 0 \$0.00		
MARQUETTE BANK	2	\$368,000.00	0.07% 0 \$0.00		
	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	1	\$215,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$224,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$939,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$286,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$856,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$237,839.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION							
OAK BANK	4	\$1,060,865.00	0.21%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,000.00					
ORRSTOWN BANK	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	\$0.00	NA NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,044,784.00				·	
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	10	\$2,398,450.00	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE	1	\$307,000.00	0.06%	0.00	NA	080.00	NA
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	3	\$809,377.62	0.16% (\$0.00	NA	0 \$0.00	NA
CORPORATION						نصيط	·
CORPORATION PIONEER BANK	2	\$470,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PHI BANK PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE	CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION A PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A PATELCO CREDIT UNION A A BURNAL A A BURNA A A BURNA A A BURNA BURN	CREDIT UNION 4 \$1,060,865.00 OAK BANK 4 \$1,060,865.00 OLD FORT BANKING COMPANY 1 \$270,400.00 OLD SECOND NATIONAL BANK 2 \$622,500.00 OREGON FIRST COMMUNITY CREDIT UNION 3 \$639,830.34 OREGONIANS FEDERAL CREDIT UNION 1 \$183,252.30 ORIENTAL BANK AND TRUST 1 \$276,800.00 ORNI FEDERAL CREDIT UNION 1 \$239,000.00 ORRSTOWN BANK 1 \$372,000.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$179,650.00 PACIFIC TRANSPORTATION FEDERAL CREDIT UNION 1 \$207,078.24 PARTNERS FEDERAL CREDIT UNION 1 \$234,000.00 PARTNERS FEDERAL CREDIT UNION 1 \$180,000.00 PENTAGON FEDERAL CREDIT UNION 26 \$6,032,438.64 PEOPLES BANK 1 \$2,398,450.00 PEOPLES STATE BANK 1 \$307,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$180,000.00 PHH MORTGAGE CORPORATION 4 \$1,116,198.	CREDIT UNION A \$1,060,865.00 0.21% (0.00) OAK BANK 4 \$1,060,865.00 0.21% (0.00) OLD FORT BANKING COMPANY 1 \$270,400.00 0.05% (0.00) OLD SECOND NATIONAL BANK 2 \$622,500.00 0.12% (0.00) OREGON FIRST COMMUNITY CREDIT UNION 3 \$639,830.34 0.13% (0.13	CREDIT UNION A \$1,060,865.00 0.21% 0 \$0.00 OAK BANK 4 \$1,060,865.00 0.21% 0 \$0.00 OLD FORT BANKING 1 \$270,400.00 0.05% 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$622,500.00 0.12% 0 \$0.00 NATIONAL BANK 3 \$639,830.34 0.13% 0 \$0.00 OREGONIANS FEDERAL CREDIT 1 \$183,252.30 0.04% 0 \$0.00 ORIGHAL CREDIT 1 \$183,252.30 0.04% 0 \$0.00 \$0.00 ORIGHAL CREDIT UNION 1 \$276,800.00 0.06% 0 \$0.00 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$179,650.00 0.04% 0 \$0.00 \$0.00 PACIFIC TRANSPORTATION FEDERAL CREDIT UNION 1 \$2234,000.00 0.05% 0 \$0.00 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$234,000.00 0.05% 0 \$0.00 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 \$0.00 PARTNERS	CREDIT UNION OAK BANK 4 \$1,060,865.00 0.21% 0 \$0.00 NA OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK ORNAL FEDERAL OR STOWN BANK FEDERAL CREDIT UNION ORRSTOWN BANK FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK S175,000.00 NA PEOPLES BANK S175,000.00 NA PEOPLES STATE S07,000.00 NA PEOPLES STATE S307,000.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE S3809,377.62 O.16% 0 \$0.00 NA NA NA NA NA NA NA NA NA	CREDIT UNION OAK BANK 4 \$1,060,865.00 0.21% 0\$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIGINAL BANK 1 \$276,800.00 0.12% 0\$0.00 NA 0\$0.00

PIONEER SAVINGS BANK	2	\$400,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29% 0 5	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13% 0 5	\$0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$175,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
RANLIFE, INC.	1	\$247,500.00	0.05% 0.9	\$0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04% 0.5	\$0.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$361,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$724,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62% 0	\$0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11% 0.5	\$0.00 NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04% 0.5	\$0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07% 0 5	\$0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	4	\$846,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
	1	\$250,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	1	\$266,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$560,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09% 0	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04% 0		NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$490,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
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ST. PAUL FE CREDIT UNI							
STANDARD AND TRUST COMPANY	BANK	\$841,000.	00 0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATI		\$890,000.	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANFORD CREDIT UNI	1 3	\$895,000.	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANI TRUST	K AND 5	\$1,214,500.	00 0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BAN CROSS PLAI	1 6	\$1,459,000.	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE BANI LAKES	K OF THE 2	\$517,000.	0.1%	0 \$0.00	NA	0 \$0.00	NA
STERLING S BANK	AVINGS 3	\$652,000.	0.13%	0 \$0.00	NA	0 \$0.00	NA
STILLWATE NATIONAL I TRUST COM	BANK & 1	\$408,000.	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YAR & TRUST CC STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK 6	5 \$1,609,500.	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN MONTANA	BANK OF	\$393,000.	0.08%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATI	. 1	\$190,000.	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY O MEXICO		\$195,357.	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CR UNION	EDIT 22	\$5,161,500.	00 1.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR F CREDIT UNI	1 4	\$674,804.	71 0.14%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOG CREDIT UNI	GY 2	\$519,000.	00 0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFO CREDIT UNI	ORNIA 2	\$523,830.	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDE CREDIT UNI	N 1	\$181,000.	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTIN NATIONAL I	NGTON 36	\$9,279,228.	05 1.86%	0 \$0.00	NA	0 \$0.00	NA
THE NATION		\$1,881,800.	00 0.38%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
THE PARK BANK	8	\$2,112,390.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
THE TRUST BANK	1	\$280,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$182,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$261,761.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$605,853.75	0.12% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,991,300.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$183,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
UNITY BANK	1	\$242,400.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14% 0 \$6		0 \$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$503,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$1,592,575.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	263	\$72,069,950.84	14.32% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,927	\$498,370,134.61	100%	0 \$0.00	0	\$0.00	
			+))		7		7 0 0 0	
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

13

\$3,338,300.00

ANCHORBANK FSB

NA

NA 0 \$0.00

1.34% 0 \$0.00

ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0 \$0.00		\$0.00	
BANK MUTUAL	7	\$2,122,530.03	0.85%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0 \$0.00		\$0.00	
BANK OF THE WEST	13	\$4,158,850.00	1.66%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$191,195.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$635,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0 \$0.00	NA	\$0.00	NA

		-	_		_	·
2	\$632,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,331,688.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$474,000.00					
1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$746,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
20	\$5,631,827.25	2.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$539,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$353,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$279,999.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,400,718.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$591,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$413,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$520,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00				0 \$0.00	NA
1	\$268,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$716,000.00	0.29%	0 \$0.00			
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 20 2 1 1 1 6 2 1 1 2	5 \$1,331,688.00 2 \$474,000.00 1 \$193,600.00 1 \$345,000.00 20 \$5,631,827.25 2 \$539,700.00 1 \$353,300.00 1 \$279,999.00 1 \$300,500.00 1 \$417,000.00 1 \$200,000.00 2 \$591,300.00 1 \$413,000.00 2 \$520,500.00 1 \$184,000.00 2 \$520,500.00 1 \$292,000.00 2 \$716,000.00	5 \$1,331,688.00 0.53% 2 \$474,000.00 0.19% 1 \$193,600.00 0.08% 1 \$345,000.00 0.14% 20 \$5,631,827.25 2.25% 2 \$539,700.00 0.22% 1 \$353,300.00 0.14% 1 \$279,999.00 0.11% 1 \$417,000.00 0.17% 1 \$200,000.00 0.08% 6 \$1,400,718.94 0.56% 2 \$591,300.00 0.24% 1 \$385,000.00 0.15% 1 \$413,000.00 0.07% 1 \$184,000.00 0.07% 1 \$292,000.00 0.11% 2 \$520,500.00 0.21% 1 \$268,600.00 0.11% 2 \$716,000.00 0.29%	5 \$1,331,688.00 0.53% 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 20 \$5,631,827.25 2.25% 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 1 \$279,999.00 0.11% 0 \$0.00 1 \$300,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$591,300.00 0.24% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 2 \$591,300.00 0.24% 0 \$0.00 1 \$385,000.00 0.17% 0 \$0.00 1 \$413,000.00 0.17% 0 \$0.00 1 \$220,500.00 0.21% 0 \$0.00 1 \$232,000.00 0.21% 0 \$0.00 1 \$246,600.00 0.11% 0 \$0.00 2 \$716,000.00 0.29% 0 \$0.00	5 \$1,331,688.00 0.53% 0 \$0.00 NA 2 \$474,000.00 0.19% 0 \$0.00 NA 1 \$193,600.00 0.08% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 20 \$5,631,827.25 2.25% 0 \$0.00 NA 2 \$539,700.00 0.22% 0 \$0.00 NA 1 \$279,999.00 0.11% 0 \$0.00 NA 1 \$300,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$591,300.00 0.24% 0 \$0.00 NA 1 \$385,000.00 0.24% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$413,000.00 0.17% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$292,000.00 0.11% 0 \$0.00 NA 1 \$268,600.00 0.11% 0 \$0.00 NA 1 \$268,600.00 </td <td>5 \$1,331,688.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$5,631,827.25 2.25% 0 \$0.00 NA 0 \$0.00 2 \$539,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$279,999.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,999.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<></td>	5 \$1,331,688.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$5,631,827.25 2.25% 0 \$0.00 NA 0 \$0.00 2 \$539,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$279,999.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,999.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

ASSOCIATION, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85% 0			0 \$0.00	
EAST WEST BANK	2	\$670,000.00	0.27% 0	_		0 \$0.00	
FAA CREDIT UNION	1	\$272,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD	2	\$633,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

4	\$1,343,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$975,460.00	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
4	\$1,151,700.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$465,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$187,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$1,685,850.00	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
9	\$2,393,350.00	0.96%	0 \$0.00	NA	\$0.00	NA
1	\$220,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,705,225.00	1.08%	0 \$0.00	NA	\$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$490,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$181,500.00 4 \$975,460.00 1 \$417,000.00 4 \$1,151,700.00 1 \$229,000.00 1 \$236,000.00 1 \$465,000.00 1 \$1,685,850.00 1 \$212,000.00 1 \$212,000.00 1 \$220,800.00 1 \$2,705,225.00 1 \$195,000.00 1 \$181,500.00	1 \$400,000.00 0.16% 1 \$181,500.00 0.07% 4 \$975,460.00 0.39% 1 \$417,000.00 0.17% 4 \$1,151,700.00 0.46% 1 \$225,000.00 0.09% 1 \$236,000.00 0.09% 1 \$465,000.00 0.19% 1 \$187,900.00 0.08% 7 \$1,685,850.00 0.67% 1 \$212,000.00 0.08% 9 \$2,393,350.00 0.96% 1 \$220,800.00 0.09% 10 \$2,705,225.00 1.08% 1 \$195,000.00 0.08% 1 \$181,500.00 0.07%	1 \$400,000.00 0.16% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 4 \$975,460.00 0.39% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 1 \$187,900.00 0.08% 0 \$0.00 2 \$1,685,850.00 0.67% 0 \$0.00 3 \$2,393,350.00 0.96% 0 \$0.00 3 \$220,800.00 0.09% 0 \$0.00 3 \$2705,225.00 1.08% 0 \$0.00 3 \$181,500.00 0.07% 0 \$0.00	1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$220,800.00 0.08% 0 \$0.00 NA 0 1 \$2,705,225.00 1.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$1,685,850.00 0.08% 0 \$0.00 NA 0 1 \$220,800.00 0.09% 0 \$0.00 NA 0 1 \$220,800.00 0.09% 0 \$0.00 NA 0 1 \$210,000 0.09% 0 \$0.00 NA 0 1 \$210,000 0.09% 0 \$0.00 NA 0 1 \$1,685,850.00 0.67% 0 \$0.00 NA 0 1 \$210,000 0.09% 0 \$0.00 NA 0 1 \$1,685,850.00 0.67% 0 \$0.00 NA 0 1 \$1,685,850.00 0.67% 0 \$0.00 NA 0 1 \$1,685,850.00 0.08% 0 \$0.00 NA 0 1 \$1,685,850.00 0.08% 0 \$0.00 NA 0 1 \$1,685,850.00 0.09% 0 \$0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,685,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 NA 0 1 \$1,855,850.00 0.00 N	1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$975,460.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,151,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$187,900.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,685,850.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$22705,225.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST PLACE E	BANK 20	\$5,686,359.92	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBL	IC 2	\$782,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK		φ/ο∠,000.00	0.51 % 0 \$0.00	11/4/0 \$0.00	INA
FIRSTBANK PU	JERTO 1	\$190,415.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
RICO		,	1 1		
FIRSTLIGHT FEDERAL CRE		\$356,306.22	0.14% 0 \$0.00	NA 0 \$0.00	NT A
UNION		φ530,300.22	0.14% 0 \$0.00	1NA 0 \$0.00	NA
FOX RIVER STA	ATE	d-200	0.4000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BA	NK & 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST					
FREMONT BAN	1	\$5,084,733.56		1 1 1 1	NA
FULTON BANK		\$4,907,541.20	1.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BAI F.S.B.	NK, 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY		455 4 000 00	0.226		
MORTGAGE	3	\$554,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION GEORGETOWN					
SAVINGS BAN		\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANC	TAI	·			
SERVICES, INC	4	\$842,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES	')	\$639,084.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φυ39,004.32	0.20%050.00	11/4/0/50.00	INA
GREATER NEV	ADA			,	
MORTGAGE		\$294,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SERVICES GREYLOCK FE	DEDAI				
CREDIT UNION	')	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANC					
FEDERAL CRE		\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
GUARDIAN CR	EDIT 2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψυ+1,υυυ.υυ	0.22 /0 0 \$0.00	11/1/0 \$0.00	11/1
GUARDIAN		ф1 0 7 4 0 7 0 00	0.70%		**.
MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTG					
COMPANY	TAGE 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD					
UNIVERSITY		\$740 000 00	0.20/10/00 00	NIA O GO OO	NT A
EMPLOYEES C	REDIT 3	\$748,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNION					
HEARTLAND B	1	\$4,060,739.00			NA
HICKORY POIN		\$217,321.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TR	UST,				
					-

FSB							
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$321,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% (\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12% (\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	17	\$4,362,600.00	1.75% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72% (\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA

LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$919,718.71	0.37%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD	1	\$216,000.00		0 \$0.00		0 \$0.00	
COOPERATIVE BANK	1						
MARINE BANK	1	\$202,500.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$221,215.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$218,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$680,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$620,970.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$899,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

PIONEER SAVINGS BANK							
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$913,100.00		0 \$0.00		\$0.00	NA
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
RANLIFE, INC.	1	\$340,000.00		0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0 \$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$415,246.00	0.17%	0 \$0.00	NA (\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$189,000.00		0 \$0.00		\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$186,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.00		\$0.00	NA
TEXAS BANK	1	\$206,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08% 0 \$0.00		\$0.00	NA
	4	\$1,644,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS							
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16% (0 \$0.00	0 NA	0 \$0.00	0 NA
THE PARK BANK	1	\$197,000.00	0.08%	0 \$0.00	0 <u>NA</u>	0 \$0.00	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00				0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26% (0 \$0.00) NA	0 \$0.00	0 NA
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00) NA	0 \$0.00	0 NA
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0 \$0.00) NA	0 \$0.00	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0 \$0.00) NA	0 \$0.00	0 NA
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0 \$0.00) NA	0 \$0.00	0 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36% (0 \$0.00	O NA	0 \$0.00	0 NA
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0 \$0.00	0 NA	0 \$0.00	0 NA
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0 \$0.00) NA	0 \$0.00	0 NA
UNITED BANK & TRUST	3	\$865,500.00	0.35%	0 \$0.00) NA	0 \$0.00	0 NA
UNITED BANK OF UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0.00	0 NA
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0 \$0.00) NA	0 \$0.00	0 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24% (0 \$0.00) NA	0 \$0.00	0 NA
VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0 \$0.00	0 NA	0 \$0.00	0 NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00	0 NA
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0 \$0.00) NA	0 \$0.00	0 NA
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00				0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$740,500.00	0.3%	0 \$0.00) NA	0 \$0.00	0 NA

1	UNION		ı			I		
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$179,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	, , ,				0 \$0.00	
	Unavailable	147	\$38,575,995.25	15.37%			0 \$0.00	
Total	-	941	\$249,929,914.55	100% 0	\$0.00		0 \$0.00	
<u> </u>	A DA CATO DEDEDAT							
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,370,914.26				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$453,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00				0 \$0.00	
	AMERICAN NATIONAL BANK,	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,836,571.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	7	\$1,509,680.76	1.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$200,000.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	1	\$224,593.59		0 \$0.00		0 \$0.00	
BANK OF THE WEST BAXTER CREDIT	2	\$482,800.00	0.41%	0 \$0.00		0 \$0.00	
UNION	1	\$360,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0 \$0.00		0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$211,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$979,450.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$275,850.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$288,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,196,883.60	2.7% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	1	\$265,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	\$0.00	NA	0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	\$0.00	NA	0 \$0.0	00 NA(
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	\$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	\$0.00	NA	0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	\$0.00	NA	0 \$0.0	00 NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	\$0.00	NA	0 \$0.0	00 NA(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.0	NA (
FIRST PLACE BANK	17	\$4,531,038.73	3.83% (\$0.00	NA	0 \$0.0	00 NA
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	\$0.00	NA	0 \$0.0	00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	\$0.00	NA	0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	\$0.00	NA	0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	\$0.00	NA	0 \$0.0	00 NA
FOSTER BANK	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.0	00 NA
FREMONT BANK	19	\$6,051,297.08	5.12% (\$0.00	NA	0 \$0.0	00 NA
FULTON BANK	8	\$2,169,800.00	1.84%	\$0.00	NA	0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	\$0.00	NA	0 \$0.0	00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% (\$0.00	NA	0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA
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GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$343,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	1	·			
CORPORATION (USA)	2	\$675,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS					
BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$308,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$728,094.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,193,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL	1	\$198,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00				0 \$0.00	
MIDWESTONE BANK	2	\$481,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00				0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$542,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	2	\$517,425.75	0.44%	\$0.00		0 \$0.00	NA

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1	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$444,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$572,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$722,819.33	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$802,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,900.00	0.24% 0 \$0.00		
2	\$645,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$392,000.00	0.33% 0 \$0.00		
2	\$487,886.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,100.00	0.15% 0 \$0.00		
3	\$772,627.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$735,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$563,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$703,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	2 3 1 1 2 1 3 1 1 3 1 1 2 1 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$444,000.00 2 \$572,300.00 3 \$722,819.33 1 \$180,000.00 1 \$239,850.00 3 \$802,000.00 1 \$279,900.00 2 \$645,100.00 1 \$206,000.00 1 \$392,000.00 2 \$487,886.31 1 \$177,100.00 3 \$772,627.60 1 \$185,000.00 1 \$250,000.00 1 \$214,000.00 2 \$563,000.00 1 \$417,000.00 3 \$703,200.00	2 \$444,000.00 0.38% 0 \$0.00 2 \$572,300.00 0.48% 0 \$0.00 3 \$722,819.33 0.61% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$239,850.00 0.2% 0 \$0.00 1 \$279,900.00 0.24% 0 \$0.00 2 \$645,100.00 0.55% 0 \$0.00 1 \$206,000.00 0.17% 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 2 \$487,886.31 0.41% 0 \$0.00 1 \$177,100.00 0.15% 0 \$0.00 3 \$772,627.60 0.65% 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$254,000.00 0.16% 0 \$0.00 1 \$2563,000.00 0.48% 0 \$0.00 1 \$214,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00	2 \$444,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$572,300.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$722,819.33 0.61% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$239,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$279,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$645,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$772,627.60 0.65% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$2147,000.00 0.35% 0 \$0.00 NA 0 \$0.00

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STANDARD MORTGAGE CORPORATION							
STANFORD FEDERA CREDIT UNION	L 3	\$887,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	E 1	\$250,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$234,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$485,000.00				0 \$0.00	
UMPQUA BANK	2	\$618,500.46	0.52%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNIT BANK	1	\$199,603.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	1	\$213,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAG CORPORATION	E 1	\$198,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$246,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$177,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$546,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION			.		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00		NA 0 \$0.00	NA
_	Unavailable	55	\$14,523,561.33		NA 0 \$0.00	NA
Total		445	\$118,222,124.62	100% 0 \$0.00	0 \$0.00	
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$266,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,392.09		NA 0 \$0.00	NA
	Unavailable	24	\$3,192,100.00		NA 0 \$0.00	NA
Total	-	128	\$17,254,531.09	100% 0 \$0.00	0 \$0.00	
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40		NA 0 \$0.00	NA
		106	\$27,572,210.00	25.74% 0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0	\$0.00	NA 0	\$0.00	NA (
	HOCKING VALLEY BANK	1	\$250,000.00				\$0.00	NA (
L	IMORTGAGE.COM	4	\$933,750.00	0.87% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69% 0	\$0.00	NA 0	\$0.00	NA
L	MIDFIRST BANK	1	\$240,900.00		+		\$0.00	1
L	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00				\$0.00	
	Unavailable	114	\$33,002,937.46			1	\$0.00	1
Total		398	\$107,134,168.81	100% 0	\$0.00	0	\$0.00	(
								<u> </u>
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00				\$0.00	
F	BUSEY BANK	1	\$104,000.00	5.48% 0	\$0.00	NA 0	\$0.00	NA
L	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83% 0	\$0.00	NA 0	\$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75% 0	\$0.00	NA 0	\$0.00	NA
	HOME BANK	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6% 0	\$0.00	NA 0	\$0.00	NA
L	MARINE BANK	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78% 0	\$0.00	NA 0	\$0.00	NA
L	WESTBURY BANK	1	\$99,000.00	5.22% 0	\$0.00	NA 0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$85,000.00	4.48% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,425.00	5.29% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,896,363.13	100% 0	\$0.00		\$0.00	
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$383,000.00	0.34% 0	\$0.00	NA	0.00\$	NA
	BANK OF THE WEST	8	\$2,124,000.00	1.91% 0	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$260,800.00	0.23% 0	\$0.00	NA	00.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48% 0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$233,200.00	0.21% 0	\$0.00	NA	00.00	NA
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	DANVERSBANK	3	\$827,764.86	0.74% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0			\$0.00	

	DFCU FINANCIAL	3	\$612,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND		·			
	KRAMER MORTGAGE					
	CORP. D/B/A 1ST	2	\$525,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE					
	MORTGAGE					
	FARMERS BANK &	2	Φ 7 24 1 7 5 01	0.669,000,00	NA 0 40 00	NTA
	TRUST	3	\$734,175.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK		01.656.006.56	1 40% 0 40 00	3 7.4.0.00.00	27.4
	MORTGAGE	6	\$1,656,296.76	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL					
	PARTNERS CREDIT	1	\$549,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	FIRST CITIZENS	4	¢41.000.00	0.270/ 0.40.00	NT A (0,00,00	ъта
	BANK NA	1	\$416,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL					
	SAVINGS AND LOAN	2	¢400,000,00	0.44% 0 \$0.00	NA 0 \$0.00	NT A
	ASSOCIATION OF	2	\$489,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	LAKEWOOD					
	FIRST FEDERAL	2	\$566,000,00	0.51% 0 \$0.00	NA 0 \$0.00	NT A
	SAVINGS BANK	2	\$566,000.00	0.31% 0 \$0.00	MA 0 \$0.00	NA
	FIRST FINANCIAL					
	BANK, NATIONAL	1	\$194,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	FIRST MERIT					
	MORTGAGE	3	\$614,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	FIRST MORTGAGE	2	¢441,600,00	0.407.000.00	NIA 0 00 00	NIA
	COMPANY, L.L.C.	2	\$441,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE	4	Φ21 <i>C</i> 410.00	0.20% 0.00	NA 0 00 00	NTA
	CORPORATION	1	\$316,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA					
	BANK, NATIONAL	2	\$483,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		,			
	FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC					
	BANK	1	\$224,322.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL					
	MORTGAGE		422 4 222 5	0.00		
	SERVICES	1	\$334,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	FIRST TECHNOLOGY	,	#201.020. 11	0.24% 0.00.00	3 74 0 40 00	,,,
	CREDIT UNION	1	\$381,929.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT		h	4 9 5 2 4 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	UNION	6	\$1,403,188.83	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	60	\$16,814,247.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$588,283.40			NA
	r ODION DANK	1	\$360,000.00			NA
		1	φ500,000.00	0.5270000.00	14740140.00	11/1
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GATEWAY BANK, F.S.B.							
GESA CREDIT UNION	1	\$332,077.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$568,271.24	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$242,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$343,697.90	0.31%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00		0 \$0.00		0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

	SECOND ONAL BANK	1	\$370,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	GON FIRST MUNITY CREDIT ON	1	\$176,098.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
PATE UNIC	ELCO CREDIT ON	2	\$497,872.82	0.45%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE PORATION	6	\$1,657,230.12	1.49%	0 \$0.00	NA	0 \$0.00	NA
MOR	ACLE CAPITAL TGAGE PORATION	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	SH & SLAVIC ERAL CREDIT ON	2	\$677,020.07	0.61%	0 \$0.00	NA	0 \$0.00	NA
PLAI	ELENDING, A NS CAPITAL PANY	7	\$1,779,600.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
RABO	OBANK, N.A.	3	\$1,220,578.65	1.1%	0 \$0.00	NA	0 \$0.00	NA
RAN	LIFE, INC.	1	\$206,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOR	L ESTATE TGAGE VORK INC.	2	\$491,548.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
REDV UNIC	WOOD CREDIT ON	1	\$241,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	T START TGAGE, INC.	1	\$351,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RPM INC.	MORTGAGE,	12	\$4,298,500.00	3.86%	0 \$0.00	NA	0 \$0.00	NA
SAHA	ARA MORTGAGE	1	\$378,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	NGS BANK OF BURY	1	\$522,909.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
STEA INC.	RNS LENDING,	8	\$2,137,501.79	1.92%	0 \$0.00	NA	0 \$0.00	NA
MOR	WEST TGAGE PANY INC.	1	\$210,925.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	HUNTINGTON ONAL BANK	50	\$12,943,592.25	11.63%	0 \$0.00	NA	0 \$0.00	NA
BAN	NATIONAL K OF ANAPOLIS	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ER FEDERAL DIT UNION	1	\$208,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UMP	QUA BANK	4	\$871,693.49	0.78%	0 \$0.00	NA	0 \$0.00	NA
UNIV AME	YERSAL RICAN TGAGE	2	\$465,250.00		0 \$0.00		0 \$0.00	1
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1	COMPANY, LLC			. 11	1	11	
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76% 0 \$	\$0.00 NA	0 \$0.00) NA(
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00			0 \$0.00	NA (
	WALLIS STATE BANK	1	\$190,500.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0 \$	\$0.00 NA	0 \$0.00) NA(
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00			0 \$0.00	
	Unavailable	69	. / /	 		0 \$0.00	1
Total		410	\$111,330,683.53	100% 0\$	\$0.00	0 \$0.00	
			,			 '	1
31416W6Z0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29% 0 \$	\$0.00 NA	0 \$0.00	NA(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0 \$	\$0.00 NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0 \$	\$0.00 NA	0 \$0.00) NA
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0 \$	\$0.00 NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	9	\$2,131,700.00			0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$417,000.00			0 \$0.00	
	Unavailable	42	\$11,463,086.03	t		0 \$0.00	
Total		60	\$16,167,195.00	100% 0 \$	00.00	0 \$0.00	
	OTT TY A STI A TI A B.T					 	1
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0 \$	\$0.00 NA	0 \$0.00	NA NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0 \$	\$0.00 NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0 \$	\$0.00 NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74			0 \$0.00	
	Unavailable	1	\$195,922.44	9.85% 0 \$	\$0.00 NA	0 \$0.00	NA

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Total		8	\$1,988,240.73	100% 0 \$0.00	0 \$0.00	
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$104,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$198,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$213,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$89,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$101,348.51	0.36% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35% 0 \$0.00	0 NA 0 \$6	0.00 NA
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69% 0 \$0.00	0 NA 0 \$6	0.00 NA
CORTRUST BANK	1	\$88,000.00	0.31% 0 \$0.00	0 NA 0 \$0	0.00 NA
CREDIT UNION WEST	1	\$87,350.00	0.31% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71% 0 \$0.00		
DORAL BANK	1	\$107,847.83	0.38% 0 \$0.00	0 NA 0 \$6	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96			
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% 0 \$0.00	0 NA 0 \$6	0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3% 0 \$0.00	0 NA 0 \$6	0.00 NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34% 0 \$0.00	0 NA 0 \$6	0.00 NA
FARMERS STATE BANK	1	\$103,002.18	0.36% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35% 0 \$0.00	0 NA 0 \$6	0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% 0 \$0.00	0 NA 0 \$(0.00 NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37% 0 \$0.00	0 NA 0 \$6	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% 0 \$0.00	0 NA 0 \$(0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01% 0 \$0.00	0 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67% 0 \$0.00		
	2	\$198,358.07	0.7% 0 \$0.00	0 NA 0 \$6	0.00 NA

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$87,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00		0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

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2	\$192,220.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,967.23	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$187,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,140.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
10	\$981,607.58	3.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00					
3	\$288,986.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
7	\$678,250.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,720.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
4	\$403,945.00	1.43%	0 \$0.00	NA	0.00	NA
	1 1 2 2 1 1 10 1 7 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,967.23 1 \$85,000.00 2 \$187,000.00 2 \$198,000.00 1 \$107,200.00 1 \$100,000.00 1 \$100,000.00 2 \$193,300.00 1 \$101,140.00 10 \$981,607.58 1 \$100,000.00 3 \$288,986.00 1 \$89,000.00 7 \$678,250.00 1 \$94,500.00 2 \$207,600.00 2 \$207,600.00 2 \$207,600.00 1 \$100,000.00 1 \$90,000.00	1 \$102,967.23 0.36% 1 \$85,000.00 0.3% 2 \$187,000.00 0.66% 2 \$198,000.00 0.7% 1 \$107,200.00 0.38% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35% 2 \$193,300.00 0.68% 1 \$101,140.00 0.36% 1 \$100,000.00 0.35% 3 \$288,986.00 1.02% 1 \$89,000.00 0.31% 7 \$678,250.00 2.4% 1 \$94,500.00 0.33% 2 \$207,600.00 0.73% 2 \$203,720.00 0.72% 1 \$100,000.00 0.35% 1 \$100,000.00 0.35%	1 \$102,967.23 0.36% 0 \$0.00 1 \$85,000.00 0.3% 0 \$0.00 2 \$187,000.00 0.66% 0 \$0.00 2 \$198,000.00 0.7% 0 \$0.00 2 \$197,500.00 0.7% 0 \$0.00 1 \$107,200.00 0.38% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 2 \$193,300.00 0.68% 0 \$0.00 1 \$101,140.00 0.36% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.31% 0 \$0.00 2 \$678,250.00 2.4% 0 \$0.00 1 \$94,500.00 0.33% 0 \$0.00 2 \$207,600.00 0.73% 0 \$0.00 2 \$203,720.00 0.72% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00	1 \$102,967.23 0.36% 0 \$0.00 NA 1 \$85,000.00 0.3% 0 \$0.00 NA 2 \$187,000.00 0.66% 0 \$0.00 NA 2 \$198,000.00 0.7% 0 \$0.00 NA 2 \$197,500.00 0.7% 0 \$0.00 NA 1 \$107,200.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$101,140.00 0.36% 0 \$0.00 NA 1 \$101,140.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$101,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$101,140.00 0.36% 0 \$0.00 NA 1 \$104,000.00 0.35% 0 \$0.00 NA 2 \$193,300.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 2 \$193,000.00 0.35% 0 \$0.00 NA 2 \$100,000.00 0.35% 0 \$0.00 NA 2 \$288,986.00 1.02% 0 \$0.00 NA 1 \$94,500.00 0.31% 0 \$0.00 NA 2 \$207,600.00 0.73% 0 \$0.00 NA 2 \$189,000.00 0.67% 0 \$0.00 NA 2 \$203,720.00 0.72% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA	1 \$102,967.23 0.36% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$197,500.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$101,140.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1981,607.58 3.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1994,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$2807,600.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$207,600.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$207,600.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$203,720.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$203,720.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$203,720.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$276,476.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$89,873.20	0.32%	0 \$0.00	NA	0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$98,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,000.00			
STATE BANK OF LINCOLN	2	\$205,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$106,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$191,200.00			
UNITED COMMUNITY BANK	5	\$479,607.90	1.7% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$93,000.00			
VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$3,690,109.11	13.08% 0 \$0.00	NA 0 \$0.00	NA
					

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Total		288	\$28,273,218.66	100% 0 \$0.00	0 \$0.00
			+,,		
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF STANLY	3	\$359,500.00	1.86% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WESTON	1	\$114,500.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	BANKIOWA	1	\$124,400.00	0.64% 0 \$0.00	NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00 NA
	CREDIT UNION WEST	2	\$225,600.00	1.17% 0 \$0.00	NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	DORAL BANK	1	\$123,151.19	0.64% 0 \$0.00	NA 0 \$0.00 NA

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3	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00	NA
1	l	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1		\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
1		\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1		\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1		\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
1		\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
1		\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1		\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1		\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
1		\$123,752.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	Į	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1		\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
3	3	\$363,100.00	1.88%	0	\$0.00		_	_	NA
1	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1		\$118,916.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
1		\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$238,900.00	1.24%	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 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,924.00 1 \$120,920.00 1 \$111,000.00 1 \$114,000.00 1 \$114,787.95 1 \$120,000.00 2 \$224,000.00 1 \$120,000.00 1 \$121,500.00 1 \$123,752.00 1 \$120,000.00 1 \$123,752.00 1 \$110,000.00 1 \$110,400.00 1 \$118,000.00 1 \$118,000.00 1 \$111,240.00 1 \$118,916.00	1 \$122,924.00 0.64% 1 \$120,920.00 0.63% 1 \$111,000.00 0.57% 1 \$114,000.00 0.59% 1 \$114,787.95 0.59% 1 \$120,000.00 0.62% 2 \$224,000.00 1.16% 1 \$120,000.00 0.62% 1 \$121,500.00 0.63% 1 \$121,500.00 0.63% 2 \$238,500.00 1.23% 1 \$123,752.00 0.64% 1 \$110,000.00 0.57% 1 \$120,000.00 0.62% 1 \$110,400.00 0.57% 1 \$118,000.00 0.61% 3 \$363,100.00 1.88% 1 \$111,240.00 0.58% 1 \$118,916.00 0.61% 1 \$115,000.00 0.59%	1 \$122,924.00 0.64% 0 1 \$120,920.00 0.63% 0 1 \$111,000.00 0.57% 0 1 \$114,000.00 0.59% 0 1 \$114,787.95 0.59% 0 1 \$120,000.00 0.62% 0 2 \$224,000.00 1.16% 0 1 \$120,000.00 0.62% 0 1 \$111,810.00 0.58% 0 1 \$121,500.00 0.63% 0 2 \$238,500.00 1.23% 0 1 \$123,752.00 0.64% 0 1 \$120,000.00 0.57% 0 1 \$120,000.00 0.57% 0 1 \$110,400.00 0.57% 0 1 \$118,000.00 0.61% 0 3 \$363,100.00 1.88% 0 1 \$111,240.00 0.58% 0 1 \$118,916.00 0.61% 0 1 \$115,000.00 0.59% 0	1 \$122,924.00 0.64% 0 \$0.00 1 \$120,920.00 0.63% 0 \$0.00 1 \$111,000.00 0.57% 0 \$0.00 1 \$114,000.00 0.59% 0 \$0.00 1 \$114,787.95 0.59% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 2 \$224,000.00 1.16% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$121,500.00 0.63% 0 \$0.00 1 \$123,752.00 0.64% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$110,400.00 0.57% 0 \$0.00 1 \$118,000.00 0.58% 0 \$0.00 1 \$118,916.00 0.61% 0 \$0.00 1 \$118,916.00 0.61% 0 \$0.00 1 \$115,000.00 0.59% 0 \$0.00	1 \$122,924.00 0.64% 0 \$0.00 NA 1 \$120,920.00 0.63% 0 \$0.00 NA 1 \$111,000.00 0.57% 0 \$0.00 NA 1 \$114,787.95 0.59% 0 \$0.00 NA 1 \$120,000.00 0.62% 0 \$0.00 NA 2 \$224,000.00 1.16% 0 \$0.00 NA 1 \$120,000.00 0.62% 0 \$0.00 NA 1 \$121,500.00 0.63% 0 \$0.00 NA 1 \$121,500.00 0.63% 0 \$0.00 NA 2 \$238,500.00 1.23% 0 \$0.00 NA 1 \$123,752.00 0.64% 0 \$0.00 NA 1 \$120,000.00 0.57% 0 \$0.00 NA 1 \$110,000.00 0.57% 0 \$0.00 NA 1 \$110,400.00 0.57% 0 \$0.00 NA 1 \$1118,000.00 0.61% 0 \$0.00 NA 1 \$1118,000.00 0.61% 0 \$0.00 NA 1 \$1118,000.00 0.61% 0 \$0.00 NA 1 \$1118,916.00 0.61% 0 \$0.00 NA	1 \$122,924.00 0.64% 0 \$0.00 NA 0 1 \$120,920.00 0.63% 0 \$0.00 NA 0 1 \$111,000.00 0.57% 0 \$0.00 NA 0 1 \$114,000.00 0.59% 0 \$0.00 NA 0 1 \$114,787.95 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.62% 0 \$0.00 NA 0 2 \$224,000.00 1.16% 0 \$0.00 NA 0 1 \$120,000.00 0.62% 0 \$0.00 NA 0 1 \$121,810.00 0.58% 0 \$0.00 NA 0 1 \$121,500.00 0.63% 0 \$0.00 NA 0 1 \$123,752.00 0.64% 0 \$0.00 NA 0 1 \$120,000.00 0.57% 0 \$0.00 NA 0 1 \$120,000.00 0.57% 0 \$0.00 NA 0 1 \$110,000.00 0.57% 0 \$0.00 NA 0 1 \$110,400.00 0.57% 0 \$0.00 NA 0 1 \$118,000.00 0.61% 0 \$0.00 NA 0 1 \$118,000.00 0.61% 0 \$0.00 NA 0 1 \$111,240.00 0.58% 0 \$0.00 NA 0 1 \$111,240.00 0.58% 0 \$0.00 NA 0 1 \$111,240.00 0.58% 0 \$0.00 NA 0 1 \$111,240.00 0.58% 0 \$0.00 NA 0	1 \$122,924.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$120,920.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$114,787.95 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$224,000.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$238,500.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$123,752.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.58% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$119,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$117,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$233,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,620.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$231,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$110,000.00	0.57% 0 \$0.00		NA
MARINE BANK	3	\$361,810.01	1.87% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$111,642.47	0.58% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$230,610.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

1

\$117,000.00

\$111,708.39

0.61% 0 \$0.00

0.58% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

UNION

PRAIRIE STATE

BANK & TRUST PROGRESSIVE

SAVINGS BANK FSB

	SAVINOS DANK ESD						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SIUSLAW BANK	1	\$114,250.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	THE PEOPLES BANK	1	\$118,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VERITY CREDIT UNION	1	\$111,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	
	2	\$237,095.88	1.23% 0 \$0.00	NA 0	\$0.00	NA	
	1	\$122,700.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$4,093,387.01	21.16% 0 \$0.00	NA 0	\$0.00	NA
Total		165	\$19,337,747.13	100% 0 \$0.00	0	\$0.00	
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
		4	\$564,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
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ABBEVILLE BUILDING AND LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45% 0	\$0.00	NA		